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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

NOV 14 2017

ENVELOPE POSTMARK DATE

SCANNED NOV 17 2017

For calendar year 2016 or tax year beginning , and ending

Name of foundation
HUBBARD, JOHN BLISS FOUNDATION

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
87-6120904

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

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)* ▶ $ 460,242

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

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

Part I	**Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for chantable 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	10,022	9,709		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	16,585			
	b Gross sales price for all assets on line 6a 137,008				
	7 Capital gain net income (from Part IV, line 2)		16,585		
	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	26,607	26,294	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	7,301	5,476		1,825
	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)	245	245		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2	2		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	8,645	5,723	0	2,922
	25 Contributions, gifts, grants paid				
	26 **Total expenses and disbursements.** Add lines 24 and 25	8,645	5,723	0	2,922
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	17,962			
	b **Net investment income** (if negative, enter -0-)		20,571		
	c **Adjusted net income** (if negative, enter -0-)			0	

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Form **990-PF** (2016)

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Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	125		
	2	Savings and temporary cash investments	18,211	32,799	32,799
	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)	362,566	365,861	427,443
	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)	380,902	398,660	460,242
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	380,902	398,660	
	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)	380,902	398,660	
	31	**Total liabilities and net assets/fund balances** (see instructions)	380,902	398,660	

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	380,902
2	Enter amount from Part I, line 27a	2	17,962
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	337
4	Add lines 1, 2, and 3	4	399,201
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	541
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	398,660

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	16,585
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	22,972	459,413	0 050003
2014	23,077	482,708	0 047807
2013	23,033	471,024	0 048900
2012	27,463	457,087	0 060083
2011	22,544	472,314	0 047731

2	**Total** of line 1, column (d)	2	0 254524
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 050905
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7	Add lines 5 and 6	7	0
8	Enter qualifying distributions from Part XII, line 4	8	0

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	411
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	411
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	411
6	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 41			
b	Exempt foreign organizations—tax withheld at source — 6b:			
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 600			
d	Backup withholding erroneously withheld — 6d:			
7	Total credits and payments. Add lines 6a through 6d		7	641
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	230
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 230 **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			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶	16		X

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☒ Yes ☐ No			
	If "Yes," list the years ▶ 20 15 , 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	X	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 ____ , 20 ____ , 20 ____ , 20 ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes	☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?			5b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐					
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes	☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)					
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *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	7,301		

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	419,676
b	Average of monthly cash balances		1b	24,005
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	443,681
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	443,681
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)		4	6,655
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	437,026
6	**Minimum investment return.** Enter 5% of line 5		6	21,851

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	21,851
2a	Tax on investment income for 2016 from Part VI, line 5	2a	411		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	411
3	Distributable amount before adjustments Subtract line 2c from line 1			3	21,440
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	21,440
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	21,440

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	2,922
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	2,922
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	2,922

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				21,440
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			17,259	
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 ▶ $ 2,922				
a Applied to 2015, but not more than line 2a			2,922	
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				
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			14,337	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				21,440
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) **N/A**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* NONE				
Total			▶ **3a**	0
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	10,022	
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	16,585	
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		26,607	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	26,607

(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 nonchantable 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

▶ S V P — Signature of officer or trustee

10/25/2017 — Date

▶ SVP Wells Fargo Bank N A — 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		10/25/2017		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

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

e compensat on reported n col mn (c) s calc lated ased on per od c mar et al es and or t e appl ca le fee a reement. It s not determ ned solel on an o rl as s. orporate r stee ser ces ncl de, t are not l m ted to, adm n strat e ser ces s c as f d c ar acco nt n , c stod of assets, compl n t ta f l n re rements, compl n t d str t on pro s ons, and compl n t federal and state la s appl ca le to pr ate fo ndat ons, pl s asset mana ement ser ces s c as creat n asset allocat on strate es, n estment report n and reallocat n and re alanc n of portfol os as necessar .

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

	Amount
Long Term CG Distributions	429
Short Term CG Distributions	0

									Totals	Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss	
									Capital Gains/Losses	137,008		120,423			16,585	
									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	ISHARES CORE S&P SMALL-(	464287804	X				7/21/2009	5/11/2016	2,598	1,072				0	1,526
2	JPMORGAN CHASE & CO	46625H100	X				8/28/2015	4/20/2016	380	385				0	-5
3	JPMORGAN CHASE & CO	46625H100	X				8/28/2015	10/5/2016	268	257				0	11
4	JPMORGAN CHASE & CO	46625H100	X				8/23/2016	10/5/2016	536	530				0	6
5	JPMORGAN CHASE & CO	46625H100	X				10/28/2014	10/5/2016	134	118				0	16
6	JOHNSON CONTROLS INC	478366107	X				3/12/2012	4/26/2016	380	286				0	94
7	JOHNSON CONTROLS INC	478366107	X				1/22/2013	4/26/2016	211	155				0	56
8	JOHNSON CONTROLS INC	478366107	X				2/8/2013	4/26/2016	506	371				0	135
9	VANGUARD FTSE EMERGING	922042858	X				1/22/2014	8/23/2016	1,365	1,429				0	-64
10	VANGUARD FTSE EMERGING	922042858	X				10/21/2011	8/23/2016	720	746				0	-26
11	VANGUARD REIT VIPER	922908553	X				7/22/2015	1/20/2016	733	782				0	-49
12	AMERIPRISE FINL INC	03076C106	X				7/29/2015	4/20/2016	292	380				0	-88
13	APPLE INC	037833100	X				5/5/2015	4/20/2016	213	253				0	-40
14	APPLE INC	037833100	X				7/22/2015	4/20/2016	640	732				0	-92
15	BERKSHIRE HATHAWAY INC	084670702	X				10/28/2014	4/20/2016	583	560				0	23
16	BERKSHIRE HATHAWAY INC	084670702	X				10/28/2014	10/5/2016	143	140				0	3
17	VANGUARD SHORT TERM BO	921937827	X				11/10/2015	4/20/2016	2,172	2,157				0	15
18	VANGUARD SHORT TERM BO	921937827	X				4/23/2008	4/20/2016	2,736	2,659				0	77
19	VANGUARD SHORT TERM BO	921937827	X				4/23/2008	8/23/2016	2,828	2,737				0	91
20	VANGUARD SHORT TERM BO	921937827	X				5/11/2016	8/23/2016	5,009	5,007				0	2
21	VANGUARD SHORT TERM BO	921937827	X				8/5/2008	8/23/2016	4,524	4,324				0	200
22	VANGUARD FTSE DEVELOPE	921943858	X				4/20/2016	5/11/2016	615	639				0	-24
23	VANGUARD FTSE DEVELOPE	921943858	X				1/21/2015	5/11/2016	4,381	4,628				0	-247
24	VANGUARD FTSE DEVELOPE	921943858	X				10/21/2014	8/23/2016	451	459				0	-8
25	VANGUARD FTSE DEVELOPE	921943858	X				1/21/2015	8/23/2016	2,592	2,639				0	-47
26	VANGUARD FTSE DEVELOPE	921943858	X				2/8/2013	8/23/2016	9,993	9,669				0	324
27	VANGUARD INFLAT-PROT SE	922031737	X				5/13/2016	8/23/2016	456	448				0	8
28	VANGUARD INFLAT-PROT SE	922031737	X				4/22/2016	8/23/2016	272	264				0	8
29	VANGUARD FTSE EMERGING	922042858	X				4/16/2010	4/20/2016	284	332				0	-48
30	VANGUARD FTSE EMERGING	922042858	X				8/9/2011	4/20/2016	1,455	1,688				0	-233
31	VANGUARD FTSE EMERGING	922042858	X				2/3/2010	8/23/2016	303	315				0	-12
32	VANGUARD FTSE EMERGING	922042858	X				7/21/2010	8/23/2016	1,327	1,431				0	-104
33	VANGUARD FTSE EMERGING	922042858	X				8/9/2011	8/23/2016	2,237	2,429				0	-192
34	VANGUARD FTSE EMERGING	922042858	X				7/11/2013	8/23/2016	2,730	2,828				0	-98
35	ORACLE CORPORATION	68389X105	X				6/4/2010	3/16/2016	1,090	609				0	481
36	ORACLE CORPORATION	68389X105	X				10/28/2014	3/16/2016	282	270				0	12
37	ORACLE CORPORATION	68389X105	X				1/20/2016	3/16/2016	282	238				0	44
38	PNC FINANCIAL SERVICES G	693475105	X				5/27/2015	4/20/2016	259	288				0	-29
39	SPDR DJ WILSHIRE INTERNA	78463X863	X				10/21/2014	1/20/2016	493	582				0	-89
40	SPDR DJ WILSHIRE INTERNA	78463X863	X				7/22/2015	1/20/2016	2,147	2,595				0	-448
41	SPDR DJ WILSHIRE INTERNA	78463X863	X				2/4/2011	1/20/2016	1,161	1,295				0	-134
42	SPDR DJ WILSHIRE INTERNA	78463X863	X				2/4/2011	4/20/2016	678	628				0	50
43	SPDR DJ WILSHIRE INTERNA	78463X863	X				2/4/2011	8/23/2016	902	824				0	78
44	SPDR DJ WILSHIRE INTERNA	78463X863	X				10/21/2011	8/23/2016	1,890	1,524				0	366
45	SPDR DJ WILSHIRE INTERNA	78463X863	X				2/10/2009	8/23/2016	1,246	693				0	553
46	SPDR DJ WILSHIRE INTERNA	78463X863	X				2/10/2009	10/5/2016	2,462	1,457				0	1,005
47	SCHLUMBERGER LTD	806857108	X				11/24/2014	4/20/2016	399	493				0	-94
48	TJX COMPANIES INC	872540109	X				10/28/2014	4/20/2016	156	125				0	31
49	TJX COMPANIES INC	872540109	X				8/28/2015	4/20/2016	545	500				0	45
50	TJX COMPANIES INC	872540109	X				6/29/2011	4/20/2016	467	156				0	311
51	TARGET CORP	87612E106	X				8/28/2015	4/20/2016	335	312				0	23
52	TARGET CORP	87612E106	X				8/28/2015	11/15/2016	143	156				0	-13
53	TARGET CORP	87612E106	X				8/23/2016	11/15/2016	286	285				0	1
54	TARGET CORP	87612E106	X				10/28/2014	11/15/2016	71	61				0	10
55	THERMO FISHER SCIENTIFIC	883556102	X				8/28/2015	4/20/2016	291	255				0	36
56	TOTAL S A - ADR	89151E109	X				10/28/2014	4/20/2016	195	232				0	-37
57	TOTAL S A - ADR	89151E109	X				12/18/2014	4/20/2016	49	53				0	-4
58	UNION PACIFIC CORP	907818108	X				10/28/2014	4/20/2016	165	232				0	-67
59	UNION PACIFIC CORP	907818108	X				10/27/2015	4/20/2016	248	278				0	-30
60	UNITEDHEALTH GROUP INC	91324P102	X				8/28/2015	4/20/2016	397	352				0	45
61	VANGUARD INTERMEDIATE T	921937819	X				4/23/2014	1/20/2016	1,518	1,507				0	11
62	VANGUARD INTERMEDIATE T	921937819	X				5/11/2016	8/23/2016	264	260				0	4
63	VANGUARD SHORT TERM BO	921937827	X				7/22/2015	1/20/2016	880	881				0	-1
64	VANGUARD SHORT TERM BO	921937827	X				6/10/2015	1/20/2016	2,161	2,159				0	2
65	VANGUARD SHORT TERM BO	921937827	X				6/10/2015	4/20/2016	8,690	8,636				0	54
66	CME GROUP INC	12572Q105	X				8/23/2016	10/5/2016	415	424				0	-9
67	CME GROUP INC	12572Q105	X				2/8/2013	10/5/2016	207	114				0	93
68	CVS HEALTH CORPORATION	126650100	X				8/28/2015	4/20/2016	412	421				0	-9
69	CELANESE CORP	150870103	X				11/24/2014	4/20/2016	417	367				0	50
70	CITIGROUP INC	172967424	X				8/28/2015	4/20/2016	322	373				0	-51
71	COMCAST CORP CLASS A	20030N101	X				10/28/2014	4/20/2016	434	383				0	51
72	CUMMINS INC	231021106	X				10/28/2014	4/20/2016	235	285				0	-50

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

	Amount
Long Term CG Distributions	429
Short Term CG Distributions	0

	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses		137,008	120,423	16,585
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	CUMMINS INC	231021106	X				8/6/2014	4/20/2016	117	140				0	-23
74	CUMMINS INC	231021106	X				8/6/2014	8/23/2016	378	419				0	-41
75	CUMMINS INC	231021106	X				2/7/2014	8/23/2016	252	269				0	-17
76	CUMMINS INC	231021106	X				11/14/2013	11/2/2016	733	794				0	-61
77	CUMMINS INC	231021106	X				2/7/2014	11/2/2016	122	134				0	-12
78	CUMMINS INC	231021106	X				8/28/2015	11/2/2016	611	614				0	-3
79	WALT DISNEY CO	254687106	X				10/28/2014	2/5/2016	188	179				0	9
80	WALT DISNEY CO	254687106	X				8/28/2015	2/5/2016	656	717				0	-61
81	WALT DISNEY CO	254687106	X				1/19/2007	2/5/2016	281	105				0	176
82	WALT DISNEY CO	254687106	X				1/19/2007	4/20/2016	309	105				0	204
83	EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	1/20/2016	232	238				0	-6
84	ISHARES S&P MID-CAP 400 G	464287606	X				6/19/2014	8/23/2016	534	467				0	67
85	ISHARES S&P MID-CAP 400 G	464287606	X				7/22/2015	8/23/2016	1,246	1,203				0	43
86	ISHARES S&P MID-CAP 400 G	464287606	X				10/21/2011	8/23/2016	890	490				0	400
87	ISHARES S&P MID-CAP 400 V	464287705	X				7/22/2015	4/20/2016	1,267	1,266				0	1
88	ISHARES S&P MID-CAP 400 V	464287705	X				6/19/2014	8/23/2016	1,077	1,010				0	67
89	ISHARES S&P MID-CAP 400 V	464287705	X				7/22/2015	8/23/2016	539	506				0	33
90	ISHARES S&P MID-CAP 400 V	464287705	X				4/23/2014	8/23/2016	539	482				0	57
91	ISHARES CORE S&P SMALL-(	464287804	X				7/22/2015	4/20/2016	459	471				0	-12
92	ISHARES CORE S&P SMALL-(	464287804	X				10/14/2008	5/11/2016	3,050	1,402				0	1,648
93	ISHARES CORE S&P SMALL-(	464287804	X				7/22/2015	5/11/2016	2,937	3,065				0	-128
94	ISHARES CORE S&P SMALL-(	464287804	X				1/20/2016	5/11/2016	452	388				0	64
95	FID ADV EMER MKTS INC- CL	315920702	X				7/24/2015	1/20/2016	313	339				0	-26
96	GOLDMAN SACHS GROUP IN	38141G104	X				12/8/2010	6/10/2016	300	324				0	-24
97	GOLDMAN SACHS GROUP IN	38141G104	X				4/12/2011	6/10/2016	300	321				0	-21
98	GOLDMAN SACHS GROUP IN	38141G104	X				2/8/2013	6/10/2016	300	302				0	-2
99	GOLDMAN SACHS GROUP IN	38141G104	X				1/20/2016	6/10/2016	300	308				0	-8
100	HSBC - ADR	404280406	X				2/25/2013	3/1/2016	451	764				0	-313
101	HSBC - ADR	404280406	X				2/7/2014	3/1/2016	387	622				0	-235
102	HSBC - ADR	404280406	X				10/28/2014	3/1/2016	193	304				0	-111
103	HSBC - ADR	404280406	X				1/20/2016	3/1/2016	258	268				0	-10
104	BERKSHIRE HATHAWAY INC	084670702	X				8/28/2015	10/5/2016	717	678				0	39
105	BERKSHIRE HATHAWAY INC	084670702	X				8/23/2016	10/5/2016	574	596				0	-22
106	BERKSHIRE HATHAWAY INC	084670702	X				2/3/2010	10/5/2016	574	301				0	273
107	BOEING CO	097023105	X				12/17/2015	4/20/2016	259	292				0	-33
108	BOEING CO	097023105	X				8/28/2015	4/20/2016	130	132				0	-2
109	BOEING CO	097023105	X				8/23/2016	10/5/2016	532	544				0	-12
110	CME GROUP INC	12572Q105	X				8/28/2015	4/20/2016	371	376				0	-5
111	CME GROUP INC	12572Q105	X				10/28/2014	10/5/2016	207	163				0	44
112	CME GROUP INC	12572Q105	X				8/28/2015	10/5/2016	207	188				0	19
113	VANGUARD REIT VIPER	922908553	X				7/22/2015	8/23/2016	2,051	1,789				0	262
114	VANGUARD REIT VIPER	922908553	X				2/10/2009	8/23/2016	8,294	2,286				0	6,008
115	VANGUARD REIT VIPER	922908553	X				2/10/2009	10/5/2016	5,787	1,710				0	4,077
116	JOHNSON CONTROLS INC	478366107	X				10/28/2014	4/26/2016	211	221				0	-10
117	LAS VEGAS SANDS CORP	517834107	X				9/10/2014	11/2/2016	462	503				0	-41
118	MANULIFE FINANCIAL CORP	56501R106	X				12/17/2015	4/20/2016	265	264				0	1
119	MCKESSON CORP	58155Q103	X				8/28/2015	4/20/2016	351	398				0	-47
120	MICROSOFT CORP	594918104	X				1/21/2015	4/20/2016	281	230				0	51
121	MICROSOFT CORP	594918104	X				1/20/2016	4/20/2016	113	100				0	13
122	MONSANTO CO NEW	61166W101	X				4/24/2015	12/8/2016	839	947				0	-108
123	MONSANTO CO NEW	61166W101	X				7/8/2015	12/8/2016	1,467	1,486				0	-19
124	MONSANTO CO NEW	61166W101	X				8/23/2016	12/8/2016	314	325				0	-11
125	NESTLE S A REGISTERED SI	641069406	X				5/16/2007	4/26/2016	815	426				0	389
126	NESTLE S A REGISTERED SI	641069406	X				2/10/2009	4/26/2016	371	166				0	205
127	NESTLE S A REGISTERED SI	641069406	X				1/20/2016	4/26/2016	371	350				0	21
128	NEUBERGER BERMAN LONG	64128R608	X				6/23/2014	1/20/2016	639	698				0	-59
129	NEUBERGER BERMAN LONG	64128R608	X				6/23/2014	8/23/2016	4,045	4,086				0	-41

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

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

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

		245	245	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	245	245		

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		2	2	0	0
1	ADR Fees	2	2		

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

			362,566	365,861	427,443
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	HAIN CELESTIAL GROUP INC		0	1,312	1,249
3	BLACKROCK INC		0	1,231	1,522
4	JPMORGAN CHASE & CO		0	1,419	3,452
5	TARGET CORP		0	1,057	1,589
6	UNITEDHEALTH GROUP INC		0	1,610	4,001
7	SUNCOR ENERGY INC NEW F		0	2,625	3,171
8	MERCK & CO INC NEW		0	1,978	2,178
9	BERSHIRE HATHAWAY INC		0	741	1,630
10	ALPHABET INC/CA		0	1,370	2,315
11	COMCAST CORP CLASS A		0	1,789	3,383
12	LAS VEGAS SANDS CORP		0	1,852	1,816
13	CELANESE CORP		0	1,997	2,913
14	TE CONNECTIVITY LTD		0	1,502	1,593
15	CITIGROUP INC		0	2,806	3,388
16	AMERIPRISE FINL INC		0	2,444	2,441
17	SPIRIT AEROSYTSEMS HOLD-CL A		0	1,548	1,926
18	EATON CORP PLC		0	1,226	1,543
19	CME GROUP INC		0	926	1,961
20	MERGER FUND-INST #301		0	7,971	7,969
21	FID ADV EMER MKTS INC- CL I 607		0	21,401	21,689
22	T ROWE PRICE REAL ESTATE FD 122		0	12,444	13,110
23	ISHARES TR SMALLCAP 600 INDEX FD		0	9,521	20,078
24	ISHARES S&P MIDCAP 400 VALUE		0	10,438	19,603
25	EATON VANCE GLOBAL MACRO - I		0	13,585	13,468
26	ISHARES S&P MIDCAP 400 GROWTH		0	7,987	18,402
27	ASG GLOBAL ALTERNATIVES-Y 1993		0	9,041	8,180
28	VANGUARD REIT VIPER		0	626	2,063
29	AQR MANAGED FUTURES STR-I		0	13,462	12,213
30	VANGUARD EMERGING MARKETS ETF		0	10,694	12,559
31	VANGUARD INFLAT-PROT SECS-ADM 511		0	4,044	3,936
32	JPMORGAN HIGH YIELD FUND SS 3580		0	19,332	19,197
33	T ROWE PRICE INST FLOAT RATE 170		0	7,980	7,972
34	BLACKROCK GL L/S CREDIT-INS #1833		0	16,277	16,074
35	VANGUARD BD INDEX FD INC		0	34,697	35,911
36	SPDR DJ WILSHIRE INTERNATIONAL REA		0	3,822	5,773
37	VANGUARD INTERMEDIATE TERM B		0	46,945	47,599
38	VANGUARD EUROPE PACIFIC ETF		0	21,752	21,997
39	NEUBERGER BERMAN LONG SH-INS #183		0	11,363	11,354
40	CREDIT SUISSE COMM RT ST-CO 2156		0	12,362	9,498
41	AFFILIATED MANAGERS GROUP INC		0	1,968	2,325
42	APPLE COMPUTER INC COM		0	2,683	6,138
43	BAYER A G SPONSORED ADR		0	1,286	1,356
44	BOEING COMPANY		0	2,060	3,269
45	CVS/CAREMARK CORPORATION		0	1,316	2,367
46	CISCO SYSTEMS INC		0	2,485	3,445

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

			362,566	365,861	427,443
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	COGNIZANT TECH SOLUTIONS CRP COM		0	2,915	2,858
48	DIAGEO PLC - ADR		0	1,412	1,871
49	WALT DISNEY CO		0	883	2,189
50	GILEAD SCIENCES INC		0	799	1,217
51	ELI LILLY & CO COM		0	1,228	1,103
52	MICROSOFT CORP		0	3,450	5,033
53	PNC FINANCIAL SERVICES GROUP		0	2,489	3,158
54	ROCHE HOLDINGS LTD - ADR		0	2,854	2,454
55	SCHLUMBERGER LTD		0	2,612	2,938
56	TJX COS INC NEW		0	417	1,202
57	THERMO FISHER SCIENTIFIC INC		0	946	1,975
58	TOTAL FINA ELF S A ADR		0	2,151	2,294
59	UNION PACIFIC CORP		0	1,887	3,421
60	MCKESSON CORP		0	1,550	1,685
61	MANULIFE FINANCIAL CORP		0	2,167	2,709
62	UNITED PARCEL SERVICE-CL B		0	1,126	1,720

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	88
2	Federal Excise Tax Refund	2	249
3	Total	3	337

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

1	Mutual Fund Timing Difference	1	214
2	PY Return of Capital Adjustment	2	232
3	Cost Basis Adjustment	3	95
4	Total	4	541

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

	Amount
Long Term CG Distributions	429
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
						136,579	0	0	120,423	16,156	0	0	0	16,156
1	ISHARES CORE S&P SMALL-(	464287804		7/21/2009	5/11/2016	2,598		0	1,072	1,526	0	0	0	1,526
2	JPMORGAN CHASE & CO	46625H100		8/28/2015	4/20/2016	380		0	385	-5	0	0	0	-5
3	JPMORGAN CHASE & CO	46625H100		8/28/2015	10/5/2016	268		0	257	11	0	0	0	11
4	JPMORGAN CHASE & CO	46625H100		8/23/2016	10/5/2016	536		0	530	6	0	0	0	6
5	JPMORGAN CHASE & CO	46625H100		10/28/2014	10/5/2016	134		0	118	16	0	0	0	16
6	JOHNSON CONTROLS INC	478366107		3/12/2012	4/26/2016	380		0	286	94	0	0	0	94
7	JOHNSON CONTROLS INC	478366107		1/22/2013	4/26/2016	211		0	155	56	0	0	0	56
8	JOHNSON CONTROLS INC	478366107		2/8/2013	4/26/2016	506		0	371	135	0	0	0	135
9	VANGUARD FTSE EMERGINC	922042858		1/22/2014	8/23/2016	1,365		0	1,429	-64	0	0	0	-64
10	VANGUARD FTSE EMERGINC	922042858		10/21/2011	8/23/2016	720		0	746	-26	0	0	0	-26
11	VANGUARD REIT VIPER	922908553		7/22/2015	1/20/2016	733		0	782	-49	0	0	0	-49
12	AMERIPRISE FINL INC	03076C106		7/29/2015	4/20/2016	292		0	380	-88	0	0	0	-88
13	APPLE INC	037833100		5/5/2015	4/20/2016	213		0	253	-40	0	0	0	-40
14	APPLE INC	037833100		7/22/2015	4/20/2016	640		0	732	-92	0	0	0	-92
15	BERKSHIRE HATHAWAY INC.	084670702		10/28/2014	4/20/2016	583		0	560	23	0	0	0	23
16	BERKSHIRE HATHAWAY INC.	084670702		10/28/2014	10/5/2016	143		0	140	3	0	0	0	3
17	VANGUARD SHORT TERM BC	921937827		11/10/2015	4/20/2016	2,172		0	2,157	15	0	0	0	15
18	VANGUARD SHORT TERM BC	921937827		4/23/2008	4/20/2016	2,736		0	2,659	77	0	0	0	77
19	VANGUARD SHORT TERM BC	921937827		4/23/2008	8/23/2016	2,828		0	2,737	91	0	0	0	91
20	VANGUARD SHORT TERM BC	921937827		5/11/2016	8/23/2016	5,009		0	5,007	2	0	0	0	2
21	VANGUARD SHORT TERM BC	921937827		8/5/2008	8/23/2016	4,524		0	4,324	200	0	0	0	200
22	VANGUARD FTSE DEVELOPE	921943858		4/20/2016	5/11/2016	615		0	639	-24	0	0	0	-24
23	VANGUARD FTSE DEVELOPE	921943858		1/21/2015	5/11/2016	4,381		0	4,628	-247	0	0	0	-247
24	VANGUARD FTSE DEVELOPE	921943858		10/21/2014	8/23/2016	451		0	459	-8	0	0	0	-8
25	VANGUARD FTSE DEVELOPE	921943858		1/21/2015	8/23/2016	2,592		0	2,639	-47	0	0	0	-47
26	VANGUARD FTSE DEVELOPE	921943858		2/8/2013	8/23/2016	9,993		0	9,669	324	0	0	0	324
27	VANGUARD INFLAT-PROT SE	922031737		5/13/2016	8/23/2016	456		0	448	8	0	0	0	8
28	VANGUARD INFLAT-PROT SE	922031737		4/22/2016	8/23/2016	272		0	264	8	0	0	0	8
29	VANGUARD FTSE EMERGINC	922042858		4/16/2010	4/20/2016	284		0	332	-48	0	0	0	-48
30	VANGUARD FTSE EMERGINC	922042858		8/9/2011	4/20/2016	1,455		0	1,688	-233	0	0	0	-233
31	VANGUARD FTSE EMERGINC	922042858		2/3/2010	8/23/2016	303		0	315	-12	0	0	0	-12
32	VANGUARD FTSE EMERGINC	922042858		7/21/2010	8/23/2016	1,327		0	1,431	-104	0	0	0	-104
33	VANGUARD FTSE EMERGINC	922042858		8/9/2011	8/23/2016	2,237		0	2,429	-192	0	0	0	-192
34	VANGUARD FTSE EMERGINC	922042858		7/11/2013	8/23/2016	2,730		0	2,828	-98	0	0	0	-98
35	ORACLE CORPORATION	68389X105		6/4/2010	3/16/2016	1,090		0	609	481	0	0	0	481
36	ORACLE CORPORATION	68389X105		10/28/2014	3/16/2016	282		0	270	12	0	0	0	12
37	ORACLE CORPORATION	68389X105		1/20/2016	3/16/2016	282		0	238	44	0	0	0	44
38	PNC FINANCIAL SERVICES G	693475105		5/27/2015	4/20/2016	259		0	288	-29	0	0	0	-29
39	SPDR DJ WILSHIRE INTERNA	78463X863		10/21/2014	1/20/2016	493		0	582	-89	0	0	0	-89
40	SPDR DJ WILSHIRE INTERNA	78463X863		7/22/2015	1/20/2016	2,147		0	2,595	-448	0	0	0	-448
41	SPDR DJ WILSHIRE INTERNA	78463X863		2/4/2011	1/20/2016	1,161		0	1,295	-134	0	0	0	-134
42	SPDR DJ WILSHIRE INTERNA	78463X863		2/4/2011	4/20/2016	678		0	628	50	0	0	0	50
43	SPDR DJ WILSHIRE INTERNA	78463X863		2/4/2011	8/23/2016	902		0	824	78	0	0	0	78
44	SPDR DJ WILSHIRE INTERNA	78463X863		10/21/2011	8/23/2016	1,890		0	1,524	366	0	0	0	366
45	SPDR DJ WILSHIRE INTERNA	78463X863		2/10/2009	8/23/2016	1,246		0	693	553	0	0	0	553
46	SPDR DJ WILSHIRE INTERNA	78463X863		2/10/2009	10/5/2016	2,462		0	1,457	1,005	0	0	0	1,005
47	SCHLUMBERGER LTD	806857108		11/24/2014	4/20/2016	399		0	493	-94	0	0	0	-94
48	TJX COMPANIES INC	872540109		10/28/2014	4/20/2016	156		0	125	31	0	0	0	31
49	TJX COMPANIES INC	872540109		8/28/2015	4/20/2016	545		0	500	45	0	0	0	45
50	TJX COMPANIES INC	872540109		6/29/2011	4/20/2016	467		0	156	311	0	0	0	311
51	TARGET CORP	87612E106		8/28/2015	4/20/2016	335		0	312	23	0	0	0	23
52	TARGET CORP	87612E106		8/28/2015	11/15/2016	143		0	156	-13	0	0	0	-13
53	TARGET CORP	87612E106		8/23/2016	11/15/2016	286		0	285	1	0	0	0	1
54	TARGET CORP	87612E106		10/28/2014	11/15/2016	71		0	61	10	0	0	0	10
55	THERMO FISHER SCIENTIFIC	883556102		8/28/2015	4/20/2016	291		0	255	36	0	0	0	36
56	TOTAL S A - ADR	89151E109		10/28/2014	4/20/2016	195		0	232	-37	0	0	0	-37
57	TOTAL S A - ADR	89151E109		12/18/2014	4/20/2016	49		0	53	-4	0	0	0	-4
58	UNION PACIFIC CORP	907818108		10/28/2014	4/20/2016	165		0	232	-67	0	0	0	-67
59	UNION PACIFIC CORP	907818108		10/27/2015	4/20/2016	248		0	278	-30	0	0	0	-30
60	UNITEDHEALTH GROUP INC	91324P102		8/28/2015	4/20/2016	397		0	352	45	0	0	0	45
61	VANGUARD INTERMEDIATE T	921937819		4/23/2014	1/20/2016	1,518		0	1,507	11	0	0	0	11
62	VANGUARD INTERMEDIATE T	921937819		5/11/2016	8/23/2016	264		0	260	4	0	0	0	4
63	VANGUARD SHORT TERM BC	921937827		7/22/2015	1/20/2016	880		0	881	-1	0	0	0	-1
64	VANGUARD SHORT TERM BC	921937827		6/10/2015	1/20/2016	2,161		0	2 159	2	0	0	0	2
65	VANGUARD SHORT TERM BC	921937827		6/10/2015	4/20/2016	8,690		0	8,636	54	0	0	0	54
66	CME GROUP INC	12572Q105		8/23/2016	10/5/2016	415		0	424	-9	0	0	0	-9
67	CME GROUP INC	12572Q105		2/8/2013	10/5/2016	207		0	114	93	0	0	0	93
68	CVS HEALTH CORPORATION	126650100		8/28/2015	4/20/2016	412		0	421	-9	0	0	0	-9
69	CELANESE CORP	150870103		11/24/2014	4/20/2016	417		0	367	50	0	0	0	50

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

	Amount
Long Term CG Distributions	429
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
						136,579	0	0	120,423	16,156	0	0	0	16,156
70	CITIGROUP INC	172967424		8/28/2015	4/20/2016	322		0	373	-51	0	0	0	-51
71	COMCAST CORP CLASS A	20030N101		10/28/2014	4/20/2016	434		0	383	51	0	0	0	51
72	CUMMINS INC	231021106		10/28/2014	4/20/2016	235		0	285	-50	0	0	0	-50
73	CUMMINS INC	231021106		8/6/2014	4/20/2016	117		0	140	-23	0	0	0	-23
74	CUMMINS INC	231021106		8/6/2014	8/23/2016	378		0	419	-41	0	0	0	-41
75	CUMMINS INC	231021106		2/7/2014	8/23/2016	252		0	269	-17	0	0	0	-17
76	CUMMINS INC	231021106		11/14/2013	11/2/2016	733		0	794	-61	0	0	0	-61
77	CUMMINS INC	231021106		2/7/2014	11/2/2016	122		0	134	-12	0	0	0	-12
78	CUMMINS INC	231021106		8/28/2015	11/2/2016	611		0	614	-3	0	0	0	-3
79	WALT DISNEY CO	254687106		10/28/2014	2/5/2016	188		0	179	9	0	0	0	9
80	WALT DISNEY CO	254687106		8/28/2015	2/5/2016	656		0	717	-61	0	0	0	-61
81	WALT DISNEY CO	254687106		1/19/2007	2/5/2016	281		0	105	176	0	0	0	176
82	WALT DISNEY CO	254687106		1/19/2007	4/20/2016	309		0	105	204	0	0	0	204
83	EATON VANCE GLOBAL MAC	277923728		10/27/2015	1/20/2016	232		0	238	-6	0	0	0	-6
84	ISHARES S&P MID-CAP 400 G	464287606		6/19/2014	8/23/2016	534		0	467	67	0	0	0	67
85	ISHARES S&P MID-CAP 400 G	464287606		7/22/2015	8/23/2016	1,246		0	1,203	43	0	0	0	43
86	ISHARES S&P MID-CAP 400 G	464287606		10/21/2011	8/23/2016	890		0	490	400	0	0	0	400
87	ISHARES S&P MID-CAP 400 V	464287705		7/22/2015	4/20/2016	1,267		0	1,266	1	0	0	0	1
88	ISHARES S&P MID-CAP 400 V	464287705		6/19/2014	8/23/2016	1,077		0	1,010	67	0	0	0	67
89	ISHARES S&P MID-CAP 400 V	464287705		7/22/2015	8/23/2016	539		0	506	33	0	0	0	33
90	ISHARES S&P MID-CAP 400 V	464287705		4/23/2014	8/23/2016	539		0	482	57	0	0	0	57
91	ISHARES CORE S&P SMALL-(	464287804		7/22/2015	4/20/2016	459		0	471	-12	0	0	0	-12
92	ISHARES CORE S&P SMALL-(	464287804		10/14/2008	5/11/2016	3,050		0	1,402	1,648	0	0	0	1,648
93	ISHARES CORE S&P SMALL-(	464287804		7/22/2015	5/11/2016	2,937		0	3,065	-128	0	0	0	-128
94	ISHARES CORE S&P SMALL-(	464287804		1/20/2016	5/11/2016	452		0	388	64	0	0	0	64
95	FID ADV EMER MKTS INC- CL	315920702		7/24/2015	1/20/2016	313		0	339	-26	0	0	0	-26
96	GOLDMAN SACHS GROUP IN	38141G104		12/8/2010	6/10/2016	300		0	324	-24	0	0	0	-24
97	GOLDMAN SACHS GROUP IN	38141G104		4/12/2011	6/10/2016	300		0	321	-21	0	0	0	-21
98	GOLDMAN SACHS GROUP IN	38141G104		2/8/2013	6/10/2016	300		0	302	-2	0	0	0	-2
99	GOLDMAN SACHS GROUP IN	38141G104		1/20/2016	6/10/2016	300		0	308	-8	0	0	0	-8
100	HSBC - ADR	404280406		2/25/2013	3/1/2016	451		0	764	-313	0	0	0	-313
101	HSBC - ADR	404280406		2/7/2014	3/1/2016	387		0	622	-235	0	0	0	-235
102	HSBC - ADR	404280406		10/28/2014	3/1/2016	193		0	304	-111	0	0	0	-111
103	HSBC - ADR	404280406		1/20/2016	3/1/2016	258		0	268	-10	0	0	0	-10
104	BERKSHIRE HATHAWAY INC	084670702		8/28/2015	10/5/2016	717		0	678	39	0	0	0	39
105	BERKSHIRE HATHAWAY INC	084670702		8/23/2016	10/5/2016	574		0	596	-22	0	0	0	-22
106	BERKSHIRE HATHAWAY INC	084670702		2/3/2010	10/5/2016	574		0	301	273	0	0	0	273
107	BOEING CO	097023105		12/17/2015	4/20/2016	259		0	292	-33	0	0	0	-33
108	BOEING CO	097023105		8/28/2015	4/20/2016	130		0	132	-2	0	0	0	-2
109	BOEING CO	097023105		8/23/2016	10/5/2016	532		0	544	-12	0	0	0	-12
110	CME GROUP INC	12572Q105		8/28/2015	4/20/2016	371		0	376	-5	0	0	0	-5
111	CME GROUP INC	12572Q105		10/28/2014	10/5/2016	207		0	163	44	0	0	0	44
112	CME GROUP INC	12572Q105		8/28/2015	10/5/2016	207		0	188	19	0	0	0	19
113	VANGUARD REIT VIPER	922908553		7/22/2015	8/23/2016	2,051		0	1,789	262	0	0	0	262
114	VANGUARD REIT VIPER	922908553		2/10/2009	8/23/2016	8,294		0	2,286	6,008	0	0	0	6,008
115	VANGUARD REIT VIPER	922908553		2/10/2009	10/5/2016	5,787		0	1,710	4,077	0	0	0	4,077
116	JOHNSON CONTROLS INC	478366107		10/28/2014	4/26/2016	211		0	221	-10	0	0	0	-10
117	LAS VEGAS SANDS CORP	517834107		9/10/2014	11/2/2016	462		0	503	-41	0	0	0	-41
118	MANULIFE FINANCIAL CORP	56501R106		12/17/2015	4/20/2016	265		0	264	1	0	0	0	1
119	MCKESSON CORP	58155Q103		8/28/2015	4/20/2016	351		0	398	-47	0	0	0	-47
120	MICROSOFT CORP	594918104		1/21/2015	4/20/2016	281		0	230	51	0	0	0	51
121	MICROSOFT CORP	594918104		1/20/2016	4/20/2016	113		0	100	13	0	0	0	13
122	MONSANTO CO NEW	61166W101		4/24/2015	12/8/2016	839		0	947	-108	0	0	0	-108
123	MONSANTO CO NEW	61166W101		7/8/2015	12/8/2016	1,467		0	1,486	-19	0	0	0	-19
124	MONSANTO CO NEW	61166W101		8/23/2016	12/8/2016	314		0	325	-11	0	0	0	-11
125	NESTLE S A REGISTERED SI	641069406		5/16/2007	4/26/2016	815		0	426	389	0	0	0	389
126	NESTLE S A REGISTERED SI	641069406		2/10/2009	4/26/2016	371		0	166	205	0	0	0	205
127	NESTLE S A REGISTERED SI	641069406		1/20/2016	4/26/2016	371		0	350	21	0	0	0	21
128	NEUBERGER BERMAN LONG	64128R608		6/23/2014	1/20/2016	639		0	698	-59	0	0	0	-59
129	NEUBERGER BERMAN LONG	64128R608		6/23/2014	8/23/2016	4,045		0	4,086	-41	0	0	0	-41

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

										7,301	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax D	X	100 N Main St MAC D4001-117	Winston Salem	NC	27101		TRUSTEE	SEE ATTAC	7,301		

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

		Date		Amount
1	Credit from prior year return		1	41
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	41

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	17,259
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	17,259