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Return of Private Foundation

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

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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- Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation KANITZ, LOUIS J GOLDA I MAIN AC Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 100 N Main St MAC D4001-117 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 94-6665743 B Telephone number (see instructions) (888) 730-4933 C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>			
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change						
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation						
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 5,363,347		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
	3 Interest on savings and temporary cash investments					
	4 Dividends and interest from securities	121,479	117,500			
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	42,100				
	b Gross sales price for all assets on line 6a	1,471,249				
	7 Capital gain net income (from Part IV, line 2)		42,100			
	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	163,579	159,600	0			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	39,450	29,588		9,862	
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
	16a Legal fees (attach schedule)					
	b Accounting fees (attach schedule)					
	c Other professional fees (attach schedule)					
	17 Interest	10			10	
	18 Taxes (attach schedule) (see instructions)	3,576	3,576			
	19 Depreciation (attach schedule) and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings					
	22 Printing and publications					
	23 Other expenses (attach schedule)	32	32			
	24 Total operating and administrative expenses.	43,068	33,196	0	9,872	
Add lines 13 through 23	237,072			237,072		
25 Contributions, gifts, grants paid						
26 Total expenses and disbursements. Add lines 24 and 25	280,140	33,196	0	246,944		
27 Subtract line 26 from line 12						
a Excess of revenue over expenses and disbursements	-116,561					
b Net investment income (if negative, enter -0-)		126,404				
c Adjusted net income (if negative, enter -0-)			0			

For Paperwork Reduction Act Notice, see instructions.

HTA

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Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	1,488		
	2	Savings and temporary cash investments	225,262	197,389	197,389
	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)	984,336		
	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)	3,569,746	4,477,657	5,165,963
	14	Land, buildings, and equipment, basis ►			
		Less accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,780,832	4,675,046	5,363,352
	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	
		Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	4,780,832	4,675,046	
	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)	4,780,832	4,675,046	
	31	Total liabilities and net assets/fund balances (see instructions)	4,780,832	4,675,046	

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	4,780,832
2	Enter amount from Part I, line 27a	2	-116,561
3	Other increases not included in line 2 (itemize) ► See Attached Statement	3	16,473
4	Add lines 1, 2, and 3	4	4,680,744
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	5,708
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,675,036

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2		42,100		
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	279,156	5,494,214	0 050809
2014	282,682	5,727,731	0 049353
2013	274,180	5,577,839	0 049155
2012	262,541	5,369,461	0 048895
2011	257,831	5,529,965	0 046624

2 Total of line 1, column (d)	2	0 244836
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 048967
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	5,190,093
5 Multiply line 4 by line 3	5	254,143
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,264
7 Add lines 5 and 6	7	255,407
8 Enter qualifying distributions from Part XII, line 4	8	246,944

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 ► <input type="checkbox"/> and enter "N/A" on line 1	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	2,528
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b			
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-)			
3	Add lines 1 and 2	2	0	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	3	2,528	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	4		
6	Credits/Payments	5	2,528	
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	898	
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	898	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	1,630	
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	11	0	
Refunded ►				

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

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?

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?
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

1c Did the foundation file Form 1120-POL for this year?

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

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*

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T

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?

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*

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►
CA

8b 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*

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*

10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N A Located at ► 100 N Main St MAC D4001-117 Winston Salem NC	Telephone no ► 888-730-4933	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			15 N/A
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	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))	2b	N/A
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	3b	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____	4a	X
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	4b	X
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)		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
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?		

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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>			5b N/A
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 If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? If "Yes" to 6b, file Form 8870	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		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	4 00	39,450	

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000				► 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc		Expenses
1	NONE	
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	NONE	
2		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3		0

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	4,999,072
b	Average of monthly cash balances	1b	270,058
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,269,130
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,269,130
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	79,037
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,190,093
6	Minimum investment return. Enter 5% of line 5	6	259,505

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	259,505
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,528
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,528
3	Distributable amount before adjustments Subtract line 2c from line 1	3	256,977
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	256,977
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	256,977

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	246,944
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	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	246,944
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
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)	6	246,944
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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				256,977
2 Undistributed income, if any, as of the end of 2016			188,591	
a Enter amount for 2015 only				
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 ► \$ 246,944			188,591	
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				58,353
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:	0			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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				198,624
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

4942(j)(3) or 4942(j)(5)

b Check box to indicate whether the foundation

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

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)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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	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
Name and address (home or business)				
<i>a Paid during the year</i>				
See Attached Statement				
Total			► 3a	237,072
<i>b Approved for future payment</i>				
NONE				
Total			► 3b	0

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

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					
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					
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			0
13	Total Add line 12, columns (b), (d), and (e)				13	163,579

(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	

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name****SEE ATTACHEMENT****Street**

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL CHARITABLE	Amount 237,072
--	--------------------------

Name**Street**

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

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status		
---------------------	--------------------------	--	--

Purpose of grant/contribution	Amount
--------------------------------------	---------------

Name**Street**

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status		
---------------------	--------------------------	--	--

Purpose of grant/contribution	Amount
--------------------------------------	---------------

Name**Street**

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

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status		
---------------------	--------------------------	--	--

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

Long Term CG Distributions		Amount	4,377	0	Long Term CG Distributions	Amount	4,377	0
Short Term CG Distributions								
1 AFFILIATED MANAGERS GRQ	084252108	X			1 AFFILIATED MANAGERS GRQ	084252108	X	
2 ALPHABET INC CL C	02079K107	X			2 ALPHABET INC CL C	02079K107	X	
3 AMERIPRISE FINL INC	030785C106	X			3 AMERIPRISE FINL INC	030785C106	X	
4 APPLE INC	0378233100	X			4 APPLE INC	0378233100	X	
5 APPLE INC	0378233100	X			5 APPLE INC	0378233100	X	
6 APPLE INC	0378233100	X			6 APPLE INC	0378233100	X	
7 BERKSHIRE HATHAWAY INC	084670702	X			7 BERKSHIRE HATHAWAY INC	084670702	X	
8 BERKSHIRE HATHAWAY INC	084670702	X			8 BERKSHIRE HATHAWAY INC	084670702	X	
9 BERKSHIRE HATHAWAY INC	084670702	X			9 BERKSHIRE HATHAWAY INC	084670702	X	
10 BERKSHIRE HATHAWAY INC	084670702	X			10 BERKSHIRE HATHAWAY INC	084670702	X	
11 BERKSHIRE HATHAWAY INC	084670702	X			11 BERKSHIRE HATHAWAY INC	084670702	X	
12 BERKSHIRE HATHAWAY INC	084670702	X			12 BERKSHIRE HATHAWAY INC	084670702	X	
13 BERKSHIRE HATHAWAY INC	084670702	X			13 BERKSHIRE HATHAWAY INC	084670702	X	
14 BERKSHIRE HATHAWAY INC	084670702	X			14 BERKSHIRE HATHAWAY INC	084670702	X	
15 BOEING CO	097023105	X			15 BOEING CO	097023105	X	
16 BOEING CO	097023105	X			16 BOEING CO	097023105	X	
17 CME GROUP INC	12575Q105	X			17 CME GROUP INC	12575Q105	X	
18 CISCO SYSTEMS INC	17275R102	X			18 CISCO SYSTEMS INC	17275R102	X	
19 CUMMINS INC	231021106	X			19 CUMMINS INC	231021106	X	
20 CUMMINS INC	231021106	X			20 CUMMINS INC	231021106	X	
21 CUMMINS INC	231021106	X			21 CUMMINS INC	231021106	X	
22 CUMMINS INC	231021106	X			22 CUMMINS INC	231021106	X	
23 CUMMINS INC	231021106	X			23 CUMMINS INC	231021106	X	
24 CUMMINS INC	231021106	X			24 CUMMINS INC	231021106	X	
25 WALT DISNEY CO	254687106	X			25 WALT DISNEY CO	254687106	X	
26 WALT DISNEY CO	254687106	X			26 WALT DISNEY CO	254687106	X	
27 WALT DISNEY CO	254687106	X			27 WALT DISNEY CO	254687106	X	
28 EATON VANCE GLOBAL MAC	277923278	X			28 EATON VANCE GLOBAL MAC	277923278	X	
29 FID ADV VENIR MKTS INC CL	315920702	X			29 FID ADV VENIR MKTS INC CL	315920702	X	
30 GILEAD SCIENCES INC	375359103	X			30 GILEAD SCIENCES INC	375359103	X	
31 GOLDMAN SACHS GROUP IN	38141G104	X			31 GOLDMAN SACHS GROUP IN	38141G104	X	
32 GOLDMAN SACHS GROUP IN	38141G104	X			32 GOLDMAN SACHS GROUP IN	38141G104	X	
33 GOLDMAN SACHS GROUP IN	12575Q105	X			33 GOLDMAN SACHS GROUP IN	12575Q105	X	
34 GOLDMAN SACHS GROUP IN	38141G104	X			34 GOLDMAN SACHS GROUP IN	38141G104	X	
35 GOLDMAN SACHS GROUP IN	38141G104	X			35 GOLDMAN SACHS GROUP IN	38141G104	X	
36 HSBC ADR	404280408	X			36 HSBC ADR	404280408	X	
37 HSBC ADR	404280408	X			37 HSBC ADR	404280408	X	
38 MONSANTO CO NEW	61168W101	X			38 MONSANTO CO NEW	61168W101	X	
39 MONSANTO CO NEW	61168W101	X			39 MONSANTO CO NEW	61168W101	X	
40 ASG GLOBAL ALTERNATIVES	638727T885	X			40 ASG GLOBAL ALTERNATIVES	638727T885	X	
41 ASG GLOBAL ALTERNATIVES	638727T885	X			41 ASG GLOBAL ALTERNATIVES	638727T885	X	
42 NESTLE SA REGISTERED S	641069406	X			42 NESTLE SA REGISTERED S	641069406	X	
43 NESTLE SA REGISTERED S	641069406	X			43 NESTLE SA REGISTERED S	641069406	X	
44 NESTLE SA REGISTERED S	641069406	X			44 NESTLE SA REGISTERED S	641069406	X	
45 NESTLE SA REGISTERED S	641069406	X			45 NESTLE SA REGISTERED S	641069406	X	
46 JPMORGAN CHASE & CO	46625H100	X			46 JPMORGAN CHASE & CO	46625H100	X	
47 JPMORGAN CHASE & CO	46625H100	X			47 JPMORGAN CHASE & CO	46625H100	X	
48 JOHNSON CONTROLS INC	478386107	X			48 JOHNSON CONTROLS INC	478386107	X	
49 JOHNSON CONTROLS INC	478386107	X			49 JOHNSON CONTROLS INC	478386107	X	
50 JOHNSON CONTROLS INC	478386107	X			50 JOHNSON CONTROLS INC	478386107	X	
51 JOHNSON CONTROLS INC	478386107	X			51 JOHNSON CONTROLS INC	478386107	X	
52 JOHNSON CONTROLS INC	478386107	X			52 JOHNSON CONTROLS INC	478386107	X	
53 JOHNSON CONTROLS INC	478386107	X			53 JOHNSON CONTROLS INC	478386107	X	
54 LAS VEGAS SANDS CORP	517834107	X			54 LAS VEGAS SANDS CORP	517834107	X	
55 HSBC ADR	404280408	X			55 HSBC ADR	404280408	X	
56 HSBC ADR	404280408	X			56 HSBC ADR	404280408	X	
57 ISHARES S&P MID-CAP 400 C	484287006	X			57 ISHARES S&P MID-CAP 400 C	484287006	X	
58 ISHARES S&P MID-CAP 400 C	484287006	X			58 ISHARES S&P MID-CAP 400 C	484287006	X	
59 ISHARES S&P MID-CAP 400 C	484287006	X			59 ISHARES S&P MID-CAP 400 C	484287006	X	
60 ISHARES CORE S&P SMALL	484287006	X			60 ISHARES CORE S&P SMALL	484287006	X	
61 ISHARES CORE S&P SMALL	484287004	X			61 ISHARES CORE S&P SMALL	484287004	X	
62 ISHARES CORE S&P SMALL	484287004	X			62 ISHARES CORE S&P SMALL	484287004	X	
63 ISHARES CORE S&P SMALL	484287004	X			63 ISHARES CORE S&P SMALL	484287004	X	
64 ISHARES CORE S&P SMALL	484287004	X			64 ISHARES CORE S&P SMALL	484287004	X	
65 JPMORGAN CHASE & CO	46625H100	X			65 JPMORGAN CHASE & CO	46625H100	X	
66 JPMORGAN CHASE & CO	46625H100	X			66 JPMORGAN CHASE & CO	46625H100	X	
67 JPMORGAN CHASE & CO	46625H100	X			67 JPMORGAN CHASE & CO	46625H100	X	
68 NEUBERGER BERMAN LONG	64128R508	X			68 NEUBERGER BERMAN LONG	64128R508	X	
69 ORACLE CORPORATION	633895X105	X			69 ORACLE CORPORATION	633895X105	X	
70 SPDR DU MILSHIRE INTNL	74463X863	X			70 SPDR DU MILSHIRE INTNL	74463X863	X	
71 SPDR DU MILSHIRE INTNL	74463X863	X			71 SPDR DU MILSHIRE INTNL	74463X863	X	
72 SPDR DU MILSHIRE INTNL	74463X863	X			72 SPDR DU MILSHIRE INTNL	74463X863	X	

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

	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 on Loss		
															Totals	Capital Gains/Losses	Other sales
Long Term CG Distributions															0	1,471,249	0
Short Term CG Distributions															0	1,429,149	0
																42,100	0
73 SPDR DJ WILSHIRE INTERNAL	78463X863	X					9/27/2011	1/20/2016	40,757	5,682	4,533			0	1,586		
74 SPDR DJ WILSHIRE INTERNAL	78463X863	X					9/27/2011	8/23/2016	22,899		18,029			0	1,149		
75 SPDR DJ WILSHIRE INTERNAL	78463X863	X					9/27/2011	8/23/2016	24,426		24,659			0	4,870		
76 SPDR DJ WILSHIRE INTERNAL	78463X863	X					9/27/2011	8/23/2016	3,081		6,392			0	4,787		
77 TIX COMPANIES INC	872540109	X					9/28/2015	1/22/2016	4,924		4,706			0	-291		
78 ORACLE CORPORATION	683389X105	X					10/28/2014	3/16/2016	6,578	6,010				0	218		
79 ORACLE CORPORATION	683389X105	X					8/28/2015	3/16/2016	4,487					0	568		
80 TIX COMPANIES INC	872540109	X					10/28/2014	1/22/2016	4,981	4,682				0	474		
81 TARGET CORP	87612E106	X					8/28/2015	1/20/2016	5,020	3,979				0	338		
82 TARGET CORP	87612E106	X					10/28/2014	1/15/2016	1,142	971				0	171		
83 TARGET CORP	87612E106	X					10/28/2014	4/20/2016	4,222	3,433				0	789		
84 THERMO FISHER SCIENTIFIC	883556102	X					10/28/2014	4/20/2016	2,971	3,542				0	-571		
85 TOTAL SA - ADR	881515E109	X					12/17/2014	4/20/2016	3,064	3,056				0	8		
86 MANULIFE FINANCIAL CORP	56501R106	X					4/24/2015	4/20/2016	3,246	4,144				0	-988		
87 MONSANTO CO NEW	61166W101	X					4/24/2015	12/8/2016	7,442	8,407				0	-965		
88 UNION PACIFIC CORP	907818108	X					7/22/2015	4/20/2016	3,802	4,567				0	-758		
90 UNITED PARCEL SERVICE CO	911312106	X					10/28/2014	4/20/2016	3,210	3,083				0	127		
91 VANGUARD INTERMEDIATE	921937619	X					4/23/2014	4/20/2016	10,711	10,632				0	79		
92 VANGUARD INTERMEDIATE	921937619	X					5/11/2016	8/23/2016	18,201	17,937				0	284		
93 VANGUARD SHORT TERM BC	921937827	X					9/27/2011	1/20/2016	22,568	22,980				0	-412		
94 VANGUARD SHORT TERM BC	921937827	X					9/27/2011	4/20/2016	5,230	5,397				0	67		
95 VANGUARD SHORT TERM BC	921937827	X					9/29/2012	4/20/2016	7,322	7,390				0	68		
96 VANGUARD SHORT TERM BC	921937827	X					1/21/2015	4/20/2016	19,310	19,322				0	12		
97 VANGUARD SHORT TERM BC	921937827	X					5/30/2012	8/23/2016	7,352	7,417				0	-65		
98 VANGUARD SHORT TERM BC	921937827	X					2/11/2015	8/23/2016	19,390	19,395				0	5		
99 VANGUARD SHORT TERM BC	921937827	X					10/9/2013	8/23/2016	36,033	35,818				0	215		
100 VANGUARD FTSE DEVELOPMENT	921943558	X					1/21/2015	5/11/2016	48,114	50,828				0	-2,714		
101 VANGUARD FTSE DEVELOPMENT	921943558	X					10/21/2014	8/23/2016	35,388	35,985				0	-607		
102 VANGUARD FTSE DEVELOPMENT	922042358	X					10/21/2014	8/23/2016	18,947	19,697				0	-1,649		
103 VANGUARD FTSE DEVELOPMENT	922042358	X					9/27/2011	8/23/2016	78,512	78,656				0	-2,143		
104 VANGUARD REIT VIPER	922098553	X					7/22/2015	1/20/2016	6,891	7,354				0	-463		
105 VANGUARD REIT VIPER	922098553	X					9/27/2011	1/20/2016	7,625	5,201				0	2,424		
106 VANGUARD REIT VIPER	922098553	X					9/27/2011	8/23/2016	66,176	36,773				0	29,403		
107 VANGUARD REIT VIPER	922098553	X					9/27/2011	9/27/2011	68,622	41,001				0	27,821		
108 VANGUARD SHORT TERM BC	921937827	X					10/9/2013	4/20/2016	47,391	47,302				0	8		
109 VANGUARD SHORT TERM BC	921937827	X					5/11/2016	8/23/2016	23,288	23,260				0	-65		
110 VANGUARD FTSE DEVELOPMENT	921943558	X					10/18/2011	8/23/2016	5,251	5,316				0	-626		
111 VANGUARD FTSE DEVELOPMENT	921943558	X					1/21/2015	8/23/2016	34,674	35,300				0	-2,998		
112 VANGUARD FTSE DEVELOPMENT	921943558	X					2/8/2013	8/23/2016	80,056	77,459				0	9,837		
113 VANGUARD FTSE DEVELOPMENT	922042358	X					9/8/2014	4/20/2016	13,556	14,417				0	-881		
114 VANGUARD FTSE DEVELOPMENT	922042358	X					7/11/2013	8/23/2016	45,915	47,573				0	-1,658		
115 VANGUARD FTSE DEVELOPMENT	922042358	X					1/22/2014	8/23/2016	16,417	17,192				0	-775		
116 VANGUARD FTSE DEVELOPMENT	922042358	X					9/8/2014	8/23/2016	30,169	24,910				0	-5,259		

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

	10	0	0	10
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	10			10

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

	3,576	3,576	0	0
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 FOREIGN TAX PAID	3,576	3,576		

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

		32	32	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	OTHER NON ALLOC EXP 2%	22	22		
2	OTHER NON ALLOC EXPENSE PRINCIPAL	10	10		

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	4,477,657	3,569,746	5,165,963
1	AFFILIATED MANAGERS GROUP INC		0	23,284	28,334		
2	APPLE COMPUTER INC COM		0	43,558	80,032		
3	BAYER AG SPONSORED ADR		0	16,220	17,102		
4	BOEING COMPANY		0	28,153	43,902		
5	CVS/CAREMARK CORPORATION		0	17,893	29,749		
6	CISCO SYSTEMS INC		0	31,310	45,149		
7	COGNIZANT TECH SOLUTIONS CRP COM		0	38,254	37,596		
8	DIAGEO PLC - ADR		0	18,227	21,620		
9	WALT DISNEY CO		0	6,620	28,348		
10	GILEAD SCIENCES INC		0	9,632	14,966		
11	ELI LILLY & CO COM		0	16,369	14,710		
12	MICROSOFT CORP		0	38,954	66,366		
13	PNC FINANCIAL SERVICES GROUP		0	30,755	37,778		
14	ROCHE HOLDINGS LTD - ADR		0	37,643	32,182		
15	SCHLUMBERGER LTD		0	35,485	38,449		
16	TJX COS INC NEW		0	7,709	18,482		
17	TERMO FISHER SCIENTIFIC INC		0	11,855	23,846		
18	TOTAL FINA ELF SA ADR		0	25,394	27,167		
19	UNION PACIFIC CORP		0	32,129	45,412		
20	MCKESSON CORP		0	22,013	22,051		
21	MANULIFE FINANCIAL CORP		0	26,455	32,735		
22	UNITED PARCEL SERVICE-CL B		0	14,762	21,667		
23	TARGET CORP		0	13,939	20,513		
24	UNITEDHEALTH GROUP INC		0	23,083	50,893		
25	HAIN CELESTIAL GROUP INC		0	18,536	17,642		
26	BLACKROCK INC		0	18,705	22,832		
27	JPMORGAN CHASE & CO		0	23,292	44,957		
28	SUNCOR ENERGY INC NEW F		0	32,516	39,588		
29	MERCK & CO INC NEW		0	25,614	28,611		
30	BERSHIRE HATHAWAY INC.		0	10,979	21,839		
31	ALPHABET INC/CA		0	19,691	35,504		
32	COMCAST CORP CLASS A		0	21,511	42,673		
33	LAS VEGAS SANDS CORP		0	23,213	23,287		
34	CELANESE CORP		0	24,554	36,299		
35	TE CONNECTIVITY LTD		0	19,138	20,299		
36	CITIGROUP INC		0	37,845	44,394		
37	AMERIPRISE FINL INC		0	30,360	29,288		
38	SPIRITA AEROSYSTEMS HOLD-CL A		0	20,454	25,441		
39	EATON CORP PLC		0	15,636	20,932		
40	CME GROUP INC		0	12,664	26,415		
41	MERGER FUND-INST #301		0	95,467	95,608		
42	FID ADV EMER MKTS INC- CL I 607		0	310,530	312,523		
43	T ROWE PRICE REAL ESTATE FD 122		0	92,728	99,950		
44	SHARES TR SMALLCAP 600 INDEX FD		0	203,274	362,365		
45	SHARES S&P MIDCAP 400 VALUE		0	168,866	277,787		

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

		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	4,477,657	5,165,963
	Asset Description				FMV	FMV
47	EATON VANCE GLOBAL MACRO - I		0	162,908	161,512	
48	ISHARES S&P MIDCAP 400 GROWTH		0	141,560	251,072	
49	ASG GLOBAL ALTERNATIVES-Y 1993		0	110,077	98,047	
50	VANGUARD REIT VIPER		0	45,707	75,432	
51	AQR MANAGED FUTURES STR-I		0	161,464	146,542	
52	VANGUARD EMERGING MARKETS ETF		0	210,835	200,797	
53	VANGUARD INFLAT-PROT SECS-ADM 511		0	23,275	22,653	
54	JPMORGAN HIGH YIELD FUND SS 3580		0	231,509	230,214	
55	T ROWE PRICE INST FLOAT RATE 170		0	95,674	95,571	
56	BLACKROCK GL L/S CREDIT-INS #1833		0	195,226	192,731	
57	VANGUARD BD INDEX FD INC		0	243,592	241,687	
58	SPDR DJ WILSHIRE INTERNATIONAL REA		0	64,912	69,238	
59	ROBECO BP LNG/SHRT RES-INS		0	56,020	57,243	
60	NEUBERGER BERMAN LONG SH-INS #183		0	95,434	95,382	
61	CREDIT SUISSE COMM RT ST-CO 2156		0	150,957	111,991	
62	VANGUARD INTERMEDIATE TERM B		0	326,871	319,404	
63	VANGUARD EUROPE PACIFIC ETF		0	366,367	369,164	

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

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

1 COST BASIS ADJ	1	12,888
2 MUTUAL FUND TIMING DIFFERENCE	2	1,054
3 FEDERAL EXCISE TAX REFUND	3	2,531
4 Total	4	16,473

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

1 MUTUAL FUND TIMING DIFFERENCE	1	2,805
2 PY RETURN OF CAPITAL ADJ	2	2,903
3 Total	3	5,708

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

Long Term CG Distributions		4,377	0	1,466,872		0	147		1,429,296		0	37,723	
Short Term CG Distributions				Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost on Other Basis Plus Expense of Sale	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/69	FMV as of 12/31/69
1	DESCRIPTION OF PROPERTY SOLD	CUSIP #											
1	1 ALPHABET INC MANAGERS GRP	008262108	-	-	7/22/2015	4/20/2016	4,855	-	0	-1,288	0	0	-1,258
2	2 ALPHABET INC CL C	02791K107	-	-	10/28/2014	4/20/2016	3,031	-	0	-2,173	858	0	858
3	3 AMERIPRISE FINL INC	030746C106	-	-	7/29/2015	4/20/2016	3,013	-	0	-3,928	-915	0	-915
4	4 APPLE INC	037853100	-	-	7/22/2015	1/20/2016	1,046	-	0	4,047	-1,005	0	-1,005
5	5 APPLE INC	037853100	-	-	7/22/2015	4/20/2016	7,035	-	0	1,343	-297	0	-297
6	6 APPLE INC	037853100	-	-	7/22/2015	4/20/2016	7,035	-	0	8,056	-1,030	0	-1,020
7	7 BERKSHIRE HATHAWAY INC	084670702	-	-	7/22/2015	4/20/2016	4,517	-	0	4,485	52	0	52
8	8 BERKSHIRE HATHAWAY INC	084670702	-	-	2/8/2013	10/5/2016	6,023	-	0	4,086	1,937	0	1,937
9	9 BERKSHIRE HATHAWAY INC	084670702	-	-	9/8/2014	10/5/2016	4,158	-	0	4,009	149	0	149
10	10 BERKSHIRE HATHAWAY INC	084670702	-	-	10/28/2014	10/5/2016	5,736	-	0	5,587	139	0	139
11	11 BERKSHIRE HATHAWAY INC	084670702	-	-	7/22/2015	10/5/2016	3,298	-	0	3,313	-15	0	-15
12	12 BERKSHIRE HATHAWAY INC	084670702	-	-	10/2/2016	10/5/2016	2,724	-	0	2,385	339	0	339
13	13 BERKSHIRE HATHAWAY INC	084670702	-	-	8/23/2016	10/5/2016	3,585	-	0	3,722	-137	0	-137
14	14 BERKSHIRE HATHAWAY INC	084670702	-	-	3/17/2010	10/5/2016	1,434	-	0	82	61	0	61
15	15 BOEING CO	097023105	-	-	7/22/2015	4/20/2016	3,109	-	0	3,576	-467	0	-467
16	16 BOEING CO	097023105	-	-	12/17/2015	10/5/2016	5,849	-	0	6,425	-576	0	-576
17	17 CME GROUP INC	12572Q105	-	-	7/22/2015	10/5/2016	6,220	-	0	5,944	276	0	276
18	18 CISCO SYSTEMS INC	17275R102	-	-	7/22/2015	4/20/2016	6,095	-	0	6,021	74	0	74
19	19 CUMMINS INC	231021106	-	-	10/28/2014	4/20/2016	4,699	-	0	5,592	-893	0	-893
20	20 CUMMINS INC	231021106	-	-	11/14/2013	11/22/2016	8,801	-	0	9,532	-731	0	-731
21	21 CUMMINS INC	231021106	-	-	2/7/2014	11/22/2016	4,522	-	0	4,972	-450	0	-450
22	22 CUMMINS INC	231021106	-	-	8/6/2014	11/22/2016	5,256	-	0	6,007	-751	0	-751
23	23 CUMMINS INC	231021106	-	-	10/28/2014	11/22/2016	1,467	-	0	1,708	-241	0	-241
24	24 CUMMINS INC	231021106	-	-	8/28/2015	11/22/2016	9,045	-	0	9,092	-47	0	-47
25	25 WALT DISNEY CO	254687106	-	-	10/28/2014	2/5/2016	4,781	-	0	4,552	229	0	229
26	26 WALT DISNEY CO	254687106	-	-	7/22/2015	2/5/2016	6,937	-	0	8,833	-1,896	0	-1,896
27	27 WALT DISNEY CO	254687106	-	-	1/6/2006	2/5/2016	469	-	0	122	347	0	347
28	28 EATON VANCE GLOBAL MAC	277923728	-	-	10/27/2015	1/20/2016	3,192	-	0	3,270	-78	0	-78
29	29 FID ADV EMER MKTS INC-CL	315520702	-	-	7/22/2015	1/20/2016	7,122	-	0	7,720	-598	0	-598
30	30 GLEAD SCIENCES INC	375558103	-	-	8/28/2015	4/20/2016	3,481	-	0	3,778	-297	0	-297
31	31 GOLDMAN SACHS GROUP IN	38141G104	-	-	8/28/2015	4/20/2016	3,077	-	0	3,573	-496	0	-496
32	32 GOLDMAN SACHS GROUP IN	38141G104	-	-	9/27/2010	6/10/2016	6,999	-	0	6,152	2,847	0	2,847
33	33 CME GROUP INC	1257120105	-	-	10/28/2014	10/5/2016	4,769	-	0	3,758	1,011	0	1,011
34	34 GOLDMAN SACHS GROUP IN	38141G104	-	-	10/28/2014	6/10/2016	3,900	-	0	4,782	-382	0	-382
35	35 GOLDMAN SACHS GROUP IN	38141G104	-	-	8/28/2015	6/10/2016	1,950	-	0	2,445	-495	0	-495
36	36 HSBC -ADR	404204006	-	-	2/5/2013	3/12/2016	5,480	-	0	9,276	-3,799	0	-3,799
37	37 HSBC -ADR	404204006	-	-	2/7/2015	3/12/2016	4,610	-	0	7,414	-2,804	0	-2,804
38	38 MONSANTO CO NEW	611686V101	-	-	10/27/2015	12/20/2016	20,020	-	0	20,369	-249	0	-249
39	39 MONSANTO CO NEW	611686V101	-	-	7/15/2013	12/20/2016	4,088	-	0	3,557	531	0	531
40	40 ASG GLOBAL ALTERNATIVES	6387217885	-	-	10/28/2014	10/5/2016	4,839	-	0	5,449	-610	0	-610
41	41 ASG GLOBAL ALTERNATIVES	6387217885	-	-	7/15/2013	9/22/2016	26,467	-	0	31,081	-4,614	0	-4,614
42	42 NESTLE S A REGISTERED S	641069406	-	-	10/28/2014	4/20/2016	3,435	-	0	3,282	153	0	153
43	43 NESTLE S A REGISTERED S	641069406	-	-	5/1/2006	4/20/2016	12,006	-	0	4,980	7,016	0	7,016
44	44 NESTLE S A REGISTERED S	641069406	-	-	10/28/2014	4/20/2016	1,334	-	0	1,313	21	0	21
45	45 NESTLE S A REGISTERED S	641069406	-	-	8/28/2015	4/20/2016	6,299	-	0	6,270	29	0	29
46	46 JPMORGAN CHASE & CO	46522H100	-	-	8/23/2016	10/5/2016	3,953	-	0	3,908	45	0	45
47	47 JPMORGAN CHASE & CO	46522H100	-	-	3/17/2016	6/7/2016	670	-	0	591	79	0	79
48	48 JOHNSON CONTROLS INC	478366107	-	-	10/28/2014	4/20/2016	3,094	-	0	3,492	-398	0	-398
49	49 JOHNSON CONTROLS INC	478366107	-	-	9/17/2011	4/20/2016	4,557	-	0	3,131	1,426	0	1,426
50	50 JOHNSON CONTROLS INC	478366107	-	-	12/2/2013	4/20/2016	2,743	-	0	2,013	730	0	730
51	51 JOHNSON CONTROLS INC	478366107	-	-	2/6/2013	4/20/2016	5,654	-	0	4,138	1,516	0	1,516
52	52 JOHNSON CONTROLS INC	478366107	-	-	10/28/2014	5/11/2016	591	-	0	619	-28	0	-28
53	53 JOHNSON CONTROLS INC	478366107	-	-	8/28/2015	4/20/2016	6,160	-	0	5,995	165	0	165
54	54 LAS VEGAS SANDS CORP	517834107	-	-	9/10/2014	11/2/2016	3,869	-	0	3,216	-347	0	-347
55	55 HSBC -ADR	404204006	-	-	10/28/2014	3/12/2016	3,610	-	0	5,671	-2,061	0	-2,061
56	56 HSBC -ADR	404204006	-	-	8/28/2015	3/12/2016	5,158	-	0	6,350	-1,192	0	-1,192
57	57 ISHARES S&P MID-CAP 400 C	464287606	-	-	7/22/2015	12/20/2016	5,780	-	0	6,874	-1,094	0	-1,094
58	58 ISHARES S&P MID-CAP 400 C	464287606	-	-	9/8/2014	5/11/2016	8,011	-	0	7,733	278	0	278
59	59 ISHARES S&P MID-CAP 400 C	464287606	-	-	6/19/2014	8/23/2016	8,011	-	0	7,008	1,002	0	1,002
60	60 ISHARES S&P MID-CAP 400 C	464287705	-	-	7/22/2015	4/20/2016	12,419	-	0	12,403	-16	0	-16
61	61 ISHARES CORE S&P SMALL-	464287804	-	-	7/22/2015	4/20/2016	5,393	-	0	5,540	-147	0	-147
62	62 ISHARES CORE S&P SMALL-	464287804	-	-	9/8/2014	5/11/2016	76,819	-	0	75,045	-1,774	0	-1,774
63	63 ISHARES CORE S&P SMALL-	464287804	-	-	7/22/2015	5/11/2016	27,112	-	0	28,288	-1,176	0	-1,176
64	64 ISHARES CORE S&P SMALL-	464287804	-	-	10/2/2014	5/11/2016	5,761	-	0	5,360	401	0	401
65	65 JPMORGAN CHASE & CO	46522H100	-	-	7/22/2015	4/20/2016	3,931	-	0	4,297	-366	0	-366
66	66 JPMORGAN CHASE & CO	46522H100	-	-	10/28/2014	10/5/2016	5,426	-	0	4,784	642	0	642
67	67 JPMORGAN CHASE & CO	46622H100	-	-	7/22/2015	10/5/2016	2,680	-	0	2,772	-92	0	-92
68	68 NEUBERGER BERMAN LONG	641238105	-	-	6/23/2014	8/23/2016	31,091	-	0	31,307	-316	0	-316
69	69 ORACLE CORPORATION	68388X105	-	-	9/27/2011	3/16/2016	12,793	-	0	9,640	3153	0	3153

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

Amount

	Long Term CG Distributions	Short Term CG Distributions	4,377	0	1,466,872	0	147	1,129,296	37,723	0	Excess of FMV Over Adjusted Basis or Losses	Gains Minus Excess FMV Over Adjusted Basis or Losses
Description of Property Sold	CLIS IP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus	FMV as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adjusted Basis or Losses
70 SPDR DJ WILSHIRE INTERNA	784632X863	7/11/2013	1/20/2016	4,575	0	5,376	-801	0	10,963	-2,181	0	-2,181
71 SPDR DJ WILSHIRE INTERNA	784632X863	9/8/2014	1/20/2016	9,482	0	9,429	-1,440	0	0	0	0	-1,440
72 SPDR DJ WILSHIRE INTERNA	784632X863	10/27/2014	1/20/2016	7,989	0	39,171	-1,586	0	0	0	0	1,586
73 SPDR DJ WILSHIRE INTERNA	784632X863	9/27/2011	1/20/2016	40,757	0	4,533	-1,149	0	0	0	0	1,149
74 SPDR DJ WILSHIRE INTERNA	784632X863	9/27/2011	4/20/2016	5,982	0	0	0	0	0	0	0	0
75 SPDR DJ WILSHIRE INTERNA	784632X863	9/27/2011	8/23/2016	22,899	0	18,029	4,870	0	0	0	0	4,870
76 SPDR DJ WILSHIRE INTERNA	784632X863	9/27/2011	10/5/2016	28,426	0	24,659	4,767	0	0	0	0	4,767
77 TIX COMPANIES INC	872540109	6/28/2015	1/22/2016	8,061	0	8,352	-291	0	0	0	0	-291
78 ORACLE CORPORATION	683389X105	10/28/2014	3/16/2016	4,924	0	4,706	218	0	0	0	0	218
79 ORACLE CORPORATION	683389X105	8/28/2015	3/16/2016	6,578	0	0	0	0	0	0	0	0
80 TIX COMPANIES INC	872540109	10/28/2014	1/22/2016	4,961	0	6,010	-568	0	0	0	0	568
81 TARGET CORP	87612E106	-	8/28/2015	3,641	0	4,487	-474	0	0	0	0	-338
82 TARGET CORP	87612E106	-	10/28/2014	1/15/2016	1,142	0	0	0	0	0	0	0
83 TARGET CORP	87612E106	-	8/28/2015	3,979	0	3,979	-338	0	0	0	0	-338
84 THERMO FISHER SCIENTIFIC	863356102	10/28/2014	4/20/2016	4,222	0	0	0	0	0	0	0	0
85 TOTAL SA - ADR	89151E109	10/28/2014	4/20/2016	2,971	0	0	0	0	0	0	0	0
86 MANULIFE FINANCIAL CORP	56501R108	12/17/2015	4/20/2016	3,064	0	0	0	0	0	0	0	0
87 MONSANTO CO NEW	611661W101	4/24/2015	4/20/2016	3,246	0	4,144	-898	0	0	0	0	-898
88 MONSANTO CO NEW	611661W101	4/24/2015	12/8/2016	7,442	0	8,460	-965	0	0	0	0	-965
89 UNION PACIFIC CORP	907818108	7/22/2015	4/20/2016	3,802	0	0	0	0	0	0	0	-758
90 UNITED PARCEL SERVICE-C	911312106	10/28/2014	4/20/2016	3,210	0	0	0	0	0	0	0	0
91 VANGUARD INTERMEDIATE	921937819	4/23/2014	10/11/2016	10,711	0	10,632	79	0	0	0	0	79
92 VANGUARD SHORT TERM BC	921937827	5/11/2016	9/23/2016	18,201	0	17,937	264	0	0	0	0	264
93 VANGUARD SHORT TERM BC	921937827	9/27/2011	1/20/2016	22,568	0	22,980	-412	0	0	0	0	-412
94 VANGUARD SHORT TERM BC	921937827	9/27/2011	4/20/2016	5,230	0	67	5,287	0	0	0	0	0
95 VANGUARD SHORT TERM BC	921937827	5/9/2012	4/20/2016	7,322	0	68	7,390	0	0	0	0	0
96 VANGUARD SHORT TERM BC	921937827	1/21/2015	4/20/2016	19,310	0	12	19,322	0	0	0	0	0
97 VANGUARD SHORT TERM BC	921937827	5/30/2012	1/20/2016	19,352	0	0	0	0	0	0	0	0
98 VANGUARD SHORT TERM BC	921937827	2/11/2015	8/23/2016	19,390	0	0	0	0	0	0	0	0
99 VANGUARD SHORT TERM BC	921937827	10/9/2013	8/23/2016	36,033	0	0	0	0	0	0	0	0
100 VANGUARD FTSE DEVELOP	921943858	1/21/2015	4/23/2016	48,114	0	0	0	0	0	0	0	-2,714
101 VANGUARD FTSE DEVELOP	921943858	10/2/2014	8/23/2016	35,388	0	0	0	0	0	0	0	-607
102 VANGUARD FTSE EMERGING	922042658	10/21/2014	8/23/2016	18,047	0	0	0	0	0	0	0	-1,649
103 VANGUARD FTSE EMERGING	922042658	9/27/2011	4/23/2016	76,512	0	0	0	0	0	0	0	-2,143
104 VANGUARD RETI VIPER	922908553	7/22/2015	1/20/2016	6,891	0	0	0	0	0	0	0	-463
105 VANGUARD RETI VIPER	922908553	9/27/2011	1/20/2016	7,625	0	0	0	0	0	0	0	0
106 VANGUARD RETI VIPER	922908553	8/23/2016	66,176	0	0	0	0	0	0	0	0	0
107 VANGUARD RETI VIPER	922908553	9/27/2011	10/5/2016	68,622	0	41,001	27,621	0	0	0	0	27,621
108 VANGUARD SHORT TERM BC	921937827	10/9/2013	4/20/2016	47,391	0	0	0	0	0	0	0	0
109 VANGUARD SHORT TERM BC	921937827	5/11/2016	8/23/2016	23,268	0	0	0	0	0	0	0	0
110 VANGUARD SHORT TERM BC	921937827	10/16/2011	8/23/2016	5,251	0	0	0	0	0	0	0	0
111 VANGUARD FTSE DEVELOP	921943858	1/21/2015	8/23/2016	34,674	0	0	0	0	0	0	0	-626
112 VANGUARD FTSE DEVELOP	921943858	2/8/2013	8/23/2016	80,056	0	0	0	0	0	0	0	-2,598
113 VANGUARD FTSE EMERGING	922042658	9/18/2014	4/20/2016	30,057	0	0	0	0	0	0	0	-881
114 VANGUARD FTSE EMERGING	922042658	5/9/2012	8/23/2016	13,536	0	0	0	0	0	0	0	-881
115 VANGUARD FTSE EMERGING	922042658	7/11/2013	8/23/2016	45,915	0	0	0	0	0	0	0	-1,658
116 VANGUARD FTSE EMERGING	922042658	7/22/2014	8/23/2016	16,417	0	0	0	0	0	0	0	-715
117 VANGUARD FTSE EMERGING	922042658	9/8/2014	8/23/2016	24,910	0	0	0	0	0	0	0	-5,259

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

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

	Date	Amount
1 Credit from prior year return	1	898
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	898

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	188,591
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	188,591