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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2016

Open to Public Inspection

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.

For calendar year 2016 or tax year beginning

, and ending

Name of foundation CEREGHINO, JOSEPH T U W			A Employer identification number 95-6026006	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 100 N Main St MAC D4001-117		Room/suite		B Telephone number (see instructions) (888) 730-4933
City or town, state or province, country, and ZIP or foreign postal code Winston Salem NC 27101		Foreign country name Foreign province/state/country Foreign postal code		
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change				
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 2,079,275		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		
C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	46,820	45,384		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	88,971			
	b Gross sales price for all assets on line 6a	620,867			
	7 Capital gain net income (from Part IV, line 2)		88,971		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	135,791	134,355	0	
	13 Compensation of officers, directors, trustees, etc	27,639	24,875		2,764
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,150			1,150
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,130	1,130		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	53	43		10
	24 Total operating and administrative expenses. Add lines 13 through 23	29,972	26,048	0	3,924
	25 Contributions, gifts, grants paid	63,528			63,528
	26 Total expenses and disbursements. Add lines 24 and 25	93,500	26,048	0	67,452
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	42,291			
	b Net investment income (if negative, enter -0-)		108,307		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	69,172	79,499	79,499
	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)	1,695,483	1,725,701	1,999,776
	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)	1,764,655	1,805,200	2,079,275
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 ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒			
	27	Capital stock, trust principal, or current funds	1,764,655	1,805,200	
	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)	1,764,655	1,805,200	
	31	Total liabilities and net assets/fund balances (see instructions)	1,764,655	1,805,200	

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	1,764,655
2	Enter amount from Part I, line 27a	2	42,291
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	852
4	Add lines 1, 2, and 3	4	1,807,798
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,598
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,805,200

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) FMV 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	88,971
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.

(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	103,211	2,128,339	0.048494
2014	103,886	2,212,455	0.046955
2013	105,337	2,144,579	0.049118
2012	91,395	2,012,973	0.045403
2011	105,856	2,089,554	0.050660

2 Total of line 1, column (d)	2	0.240630
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	0.048126
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,013,607
5 Multiply line 4 by line 3	5	96,907
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,083
7 Add lines 5 and 6	7	97,990
8 Enter qualifying distributions from Part XII, line 4 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	8	67,452

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	2,166	
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	2,166	
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	2,166	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	634	
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	634	
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	1,532	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CA		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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 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	Yes	No
				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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(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? If "Yes," list the years ► 20____, 20____, 20____, 20____	☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☒ Yes	☐ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?			5b
	Organizations relying on a current notice regarding disaster assistance check here	☐		X
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☒ Yes	☐ No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b
	If "Yes" to 6b, file Form 8870			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	27,639		

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	1,959,860
b	Average of monthly cash balances	1b	84,411
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,044,271
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	2,044,271
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	30,664
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,013,607
6	Minimum investment return. Enter 5% of line 5	6	100,680

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	100,680
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,166
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,166
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	98,514
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	98,514
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	98,514

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	67,452
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	67,452
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	67,452

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				98,514
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			62,408	
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 ▶ \$ <u>67,452</u>				
a Applied to 2015, but not more than line 2a			62,408	
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				5,044
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				93,470
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 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)				
a <i>Paid during the year</i> See Attached Statement				
Total				63,528
b <i>Approved for future payment</i> NONE				
Total				0

Supplemental Information:

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

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

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

Joseph Cereghino

EIN: 95-6026006

Attachment to Form 990-PF
Part VII-A, Question 5(c), page 5

**Expenditure Responsibility Statement
for the year 2016**

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

(i) The name and address of the grantee:

Crippled Children's Guild
403 West Adams Blvd.
Los Angeles, CA 90007

(ii) The date(s) and amount(s) of the grant(s):

3/16/2016	\$762.34	6/15/2016	\$480.52	9/15/2016	\$570.66
12/15/2016	\$533.40	12/30/2016	\$2,100.00		

(iii) The specific purpose(s) of the grant(s):

Funds are to be used for children with orthopaedic problems.

(iv) The amounts expended by the grantee (based upon the most recent report received from the grantee):

The grantee reported that the funds were used for the purpose intended.

(v) Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):

To the Foundation's knowledge, no funds have been diverted to any activity other than the activity for which the grant was originally made.

(vi) The dates of report(s) received from the grantee:

April 17, 2017

(vii) The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation:

The Foundation has no reason to doubt the accuracy or reliability of information supplied by the grantee; therefore, the Foundation did not undertake or direct independent verification.

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

GRACE TO YOU

Street

28001 HARRISON PKWY

City

VALENCIA

State

CA

Zip Code

91355

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

900

Name

CARE USA INC

Street

151 ELLIS ST NE

City

ATLANTA

State

GA

Zip Code

30303-2440

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,906

Name

SALESIAN MISSIONS

Street

PO BOX 30

City

NEW ROCHELLE

State

NY

Zip Code

10802-0030

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,906

Name

ST ANTHONY'S GUILD

Street

144 WEST 32ND ST

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,540

Name

JUVENILE DIABETES RESEARCH FDN

Street

26 BROADWAY 14TH FLOOR

City

NEW YORK

State

NY

Zip Code

10004

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,905

Name

FATHER FLANAGANS BOYS HOME

Street

PO BOX 145

City

BOYS TOWN

State

NE

Zip Code

68010

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,906

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ORAL ROBERTS EVANGELISTIC ASSOC

Street

PO BOX 2187

City

TULSA

State

OK

Zip Code

74102-2187

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,906

Name

CATHOLIC COUNSELING SERVICE

Street

9461 LBJ FREEWAY, SUITE 100

City

DALLAS

State

TX

Zip Code

75243

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,906

Name

CARMEL OF MARIA REGINA

Street

87609 GREEN HILL RD

City

EUGENE

State

OR

Zip Code

97402-9108

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,906

Name

AMERICAN CANCER SOCIETY INC

Street

PO BOX 720366

City

OKLAHOMA CITY

State

OK

Zip Code

73162

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,447

Name

GOODWILL INDUSTRIES OF S CALIFORNIA

Street

342 SAN FERNANDO ROAD

City

LOS ANGELES

State

CA

Zip Code

90031

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,447

Name

UNIVERSITY OF SOUTHERN CALIFORNIA

Street

3551 TROUSDALE PKWY, ADM 352

City

LOS ANGELES

State

CA

Zip Code

90089-5013

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,453

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

YMCA OF METROPOLITAN LOS ANGELES

Street

625 S NEW HAMPSHIRE AVE

City

LOS ANGELES

State

CA

Zip Code

90005

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,447

Name

MIDNIGHT MISSION

Street

601 S SAN PEDRO ST

City

LOS ANGELES

State

CA

Zip Code

90014

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,812

Name

UNION RESCUE MISSION

Street

545 S SAN PEDRO ST

City

LOS ANGELES

State

CA

Zip Code

90013-2101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,447

Name

FOUNDATION FOR THE JUNIOR BLIND

Street

5300 ANGELES VISTA BLVD

City

LOS ANGELES

State

CA

Zip Code

90043-1648

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,447

Name

CITY OF HOPE

Street

1500 E DUARTE RD

City

DUARTE

State

CA

Zip Code

91010

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,906

Name

CRIPPLED CHILDREN'S GUILD OFFICES

Street

2400 S FLOWER ST

City

LOS ANGELES

State

CA

Zip Code

90007-2629

Foreign Country**Relationship**

NONE

Foundation Status

NC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,447

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

THE SALVATION ARMY

Street

180 E OCEAN BLVD, 9TH FLOOR

City

LONG BEACH

State

CA

Zip Code

90802

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,447

Name

FRED JORDAN MISSIONS

Street

PO BOX 12345

City

COVINA

State

CA

Zip Code

91722

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,447

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

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		1,990	Capital Gains/Losses Other sales		620,867		531,896		88,971					
		0			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 WALT DISNEY CO	254687106	X				10/28/2014	2/5/2016	198	179					9
2 WALT DISNEY CO	254687106	X				10/6/2015	2/5/2016	3,750	4,161					-411
3 WALT DISNEY CO	254687106	X				6/17/2008	2/5/2016	1,500	536					964
4 WALT DISNEY CO	254687106	X				6/17/2008	4/20/2016	1,134	368					766
5 GILEAD SCIENCES INC	375558103	X				10/28/2014	4/20/2016	199	227					-28
6 GILEAD SCIENCES INC	375558103	X				10/6/2015	4/20/2016	895						5
7 GOLDMAN SACHS GROUP INC	38141G104	X				12/8/2010	6/10/2016	1,200	1,295					-95
8 GOLDMAN SACHS GROUP INC	38141G104	X				4/12/2011	6/10/2016	1,600	1,924					-124
9 GOLDMAN SACHS GROUP INC	38141G104	X				7/8/2011	6/10/2016	1,350	1,207					143
10 GOLDMAN SACHS GROUP INC	38141G104	X				10/28/2014	6/10/2016	900	736					-136
11 GOLDMAN SACHS GROUP INC	38141G104	X				10/6/2015	6/10/2016	600	1,081					-181
12 HSBC - ADR	404280408	X				2/25/2013	3/1/2016	2,353	3,983					-1,630
13 HSBC - ADR	404280408	X				2/7/2014	3/1/2016	2,095	3,370					-1,275
14 HSBC - ADR	404280408	X				10/28/2014	3/1/2016	803	1,418					-615
15 HSBC - ADR	404280408	X				10/6/2015	3/1/2016	935	1,150					-215
16 ISHARES S&P MID-CAP 400 C	464287606	X				10/6/2015	8/23/2016	7,655	6,930					725
17 ISHARES S&P MID-CAP 400 C	464287606	X				2/3/2010	8/23/2016	3,383	1,459					1,924
18 ISHARES S&P MID-CAP 400 C	464287705	X				4/23/2014	4/20/2016	2,861	2,531					130
19 ISHARES S&P MID-CAP 400 C	464287705	X				4/23/2014	8/23/2016	4,848	4,339					509
20 ISHARES S&P MID-CAP 400 C	464287705	X				10/6/2015	8/23/2016	4,983	4,435					548
21 ISHARES CORE S&P SMALL-CAP	464287804	X				10/6/2015	5/11/2016	17,397	16,991					406
22 CME GROUP INC	12572Q105	X				10/6/2015	4/20/2016	1,854	1,832					22
23 ISHARES CORE S&P SMALL-CAP	464287804	X				7/21/2009	5/11/2016	10,393						14,799
24 JPMORGAN CHASE & CO	46625H100	X				8/23/2016	10/5/2016	2,479	2,451					28
25 JPMORGAN CHASE & CO	46625H100	X				10/6/2015	10/5/2016	2,010	1,856					154
26 JOHNSON CONTROLS INC	478368107	X				10/6/2015	4/20/2016	1,097	1,208					-109
27 JOHNSON CONTROLS INC	478368107	X				10/28/2014	4/20/2016	39	44					5
28 JOHNSON CONTROLS INC	478368107	X				3/16/2011	4/28/2016	42	40					2
29 JOHNSON CONTROLS INC	478368107	X				3/12/2012	4/28/2016	2,279	1,717					562
30 JOHNSON CONTROLS INC	478368107	X				1/22/2013	4/28/2016	1,688	1,239					449
31 JOHNSON CONTROLS INC	478368107	X				2/6/2013	4/28/2016	1,668	1,235					453
32 JOHNSON CONTROLS INC	4783													

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
		1,990			0	Capital Gains/Losses		620,867		531,896		88,971			
		0			0	Other sales		0		0		0			
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	SPDR DJ WILSHIRE INTERNA	78463X863	X				4/26/2011	4/20/2016	5,979	5,722				0	257
74	SPDR DJ WILSHIRE INTERNA	78463X863	X				4/27/2011	4/20/2016	6,403	6,150				0	253
75	SPDR DJ WILSHIRE INTERNA	78463X863	X				2/4/2011	4/20/2016	9,489	8,789				0	710
76	SPDR DJ WILSHIRE INTERNA	78463X863	X				2/4/2011	8/23/2016	7,991	7,298				0	693
77	SPDR DJ WILSHIRE INTERNA	78463X863	X				10/6/2015	8/23/2016	8,421	7,959				0	462
78	SPDR DJ WILSHIRE INTERNA	78463X863	X				10/21/2011	8/23/2016	2,578	2,078				0	500
79	SPDR DJ WILSHIRE INTERNA	78463X863	X				2/3/2010	10/5/2016	3,915	3,330				0	585
80	CYS HEALTH CORPORATION	126650100	X				10/6/2015	4/20/2016	2,267	2,247				0	20
81	CELANESE CORP	150870103	X				11/24/2014	4/20/2016	1,810	1,588				0	222
82	CISCO SYSTEMS INC	17275R102	X				10/6/2015	4/20/2016	2,155	2,057				0	98
83	CITIGROUP INC	172967424	X				10/6/2015	4/20/2016	1,518	1,691				0	-173
84	COMCAST CORP CLASS A	20030N101	X				10/6/2015	4/20/2016	2,171	2,080				0	91
85	CUMMINS INC	231021106	X				10/28/2014	4/20/2016	352	427				0	-75
86	CUMMINS INC	231021106	X				8/6/2014	4/20/2016	1,292	1,537				0	-245
87	CUMMINS INC	231021106	X				1/22/2014	8/23/2016	1,636	1,774				0	-138
88	CUMMINS INC	231021106	X				8/6/2014	8/23/2016	881	978				0	-97
89	CUMMINS INC	231021106	X				2/7/2014	8/23/2016	378	403				0	-25
90	CUMMINS INC	231021106	X				2/7/2014	11/2/2016	3,911	4,300				0	-389
91	CUMMINS INC	231021106	X				10/6/2015	11/2/2016	2,934	2,663				0	271
92	SPDR DJ WILSHIRE INTERNA	78463X863	X				7/21/2010	10/5/2016	1,413	1,201				0	212
93	SPDR DJ WILSHIRE INTERNA	78463X863	X				10/21/2011	10/5/2016	5,812	4,987				0	825
94	SPDR DJ WILSHIRE INTERNA	78463X863	X				7/21/2009	10/5/2016	283	213				0	70
95	SCHLUMBERGER LTD	806857108	X				11/24/2014	4/20/2016	1,116	1,390				0	-284
96	SCHLUMBERGER LTD	806857108	X				10/28/2014	4/20/2016	638	757				0	-119
97	SUNCOR ENERGY INC NEW	867224107	X				7/8/2015	4/20/2016	2,075	1,948				0	127
98	TUX COMPANIES INC	872540109	X				10/6/2015	1/22/2016	2,687	2,803				0	-116
99	TUX COMPANIES INC	872540109	X				6/29/2011	1/22/2016	1,654	625				0	1,029
100	TARGET CORP	87812E106	X				10/6/2015	4/20/2016	1,757	1,667				0	90
101	TARGET CORP	87812E106	X				10/6/2015	11/15/2016	1,142	1,270				0	-128
102	TARGET CORP	87812E106	X				8/23/2016	11/15/2016	1,142	1,139				0	3
103	THERMO FISHER SCIENTIFIC	883556102	X				10/6/2015	4/20/2016	1,456	1,250				0	208
104	TOTAL S.A. - ADR	89151E109	X				10/28/2014	4/20/2016	731	871				0	-140
105	TOTAL S.A. - ADR	89151E109	X				12/16/2014	4/20/2016	438	478				0	-38
106	UNION PACIFIC CORP	907818108	X				10/28/2014	4/20/2016	413	580				0	-167
107	UNION PACIFIC CORP	907818108	X				10/6/2015	4/20/2016	1,322	1,500				0	-178
108	UNITEDHEALTH GROUP INC	91324P102	X				10/6/2015	4/20/2016	2,385	2,151				0	234
109	VANGUARD INTERMEDIATE	921937819	X				5/11/2016	8/23/2016	1,231	1,213				0	18
110	VANGUARD SHORT TERM BC	921937827	X				7/13/2015	4/20/2016	72,736	72,373				0	363
111	VANGUARD SHORT TERM BC	921937827	X				5/11/2016	8/25/2016	23,255	23,260				0	-5
112	VANGUARD SHORT TERM BC	921937827	X				7/13/2015	8/25/2016	34,317	34,025				0	282
113	VANGUARD FTSE DEVELOP	921943858	X				4/20/2016	5/11/2016	7,204	7,482				0	-278
114	VANGUARD FTSE DEVELOP	921943858	X				2/6/2013	5/11/2016	16,147	16,212				0	-65
115	VANGUARD FTSE DEVELOP	921943858	X				2/6/2013	8/23/2016	80,821	58,849				0	1,972
116	VANGUARD FTSE EMERGING	922042858	X				10/21/2011	8/23/2016	14,863	15,390				0	-527
117	VANGUARD FTSE EMERGING	922042858	X				7/11/2013	8/23/2016	3,754	3,869				0	-135
118	VANGUARD FTSE EMERGING	922042858	X				6/30/2009	8/23/2016	22,370	18,738				0	3,632
119	VANGUARD REIT VIPER	922908553	X				10/6/2015	4/20/2016	4,076	3,782				0	294
120	VANGUARD REIT VIPER	922908553	X				7/21/2009	8/23/2016	29,520	8,882				0	20,638
121	VANGUARD REIT VIPER	922908553	X				10/6/2015	8/23/2016	713	616				0	97
122	VANGUARD REIT VIPER	922908553	X				6/30/2009	8/23/2016	17,837	5,206				0	12,631
123	VANGUARD REIT VIPER	922908553	X				6/30/2009	10/5/2016	27,036	8,460				0	18,576

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

		1,150	0	0	1,150
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,150			1,150

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

		1,130	1,130	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	1,130	1,130		

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

		53	43	0	10
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR Fees	8	8		
2	State AG Fees	10	0		10
3	Oil & Gas Mineral Fees	35	35		

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

		1,695,483		1,725,701		1,999,776	
Asset Description		Book Value		Book Value		FMV	
		Beg. of Year		End of Year		End of Year	
1		0		0			
2	COGNIZANT TECH SOLUTIONS CRP COM	0		13,657		13,391	
3	DIAGEO PLC - ADR	0		6,793		8,523	
4	WALT DISNEY CO	0		3,789		10,005	
5	GILEAD SCIENCES INC	0		2,317		5,013	
6	ELI LILLY & CO COM	0		5,811		5,222	
7	MICROSOFT CORP	0		15,808		23,675	
8	PNC FINANCIAL SERVICES GROUP	0		11,702		14,854	
9	ROCHE HOLDINGS LTD - ADR	0		13,338		11,498	
10	SCHLUMBERGER LTD	0		11,113		13,768	
11	TJX COS INC NEW	0		2,161		6,236	
12	THERMO FISHER SCIENTIFIC INC	0		4,232		9,172	
13	TOTAL FINA ELF S.A. ADR	0		9,919		10,602	
14	UNION PACIFIC CORP	0		9,169		16,174	
15	MCKESSON CORP	0		6,964		8,146	
16	MANULIFE FINANCIAL CORP	0		10,165		12,706	
17	UNITED PARCEL SERVICE-CL B	0		5,555		8,369	
18	TARGET CORP	0		4,482		7,512	
19	UNITEDHEALTH GROUP INC	0		6,348		18,885	
20	HAIN CELESTIAL GROUP INC	0		6,233		5,933	
21	BLACKROCK INC	0		5,697		6,850	
22	JPMORGAN CHASE & CO	0		7,123		16,050	
23	SUNCOR ENERGY INC NEW F	0		12,245		14,809	
24	MERCK & CO INC NEW	0		9,306		10,243	
25	BERSHIRE HATHAWAY INC	0		3,246		7,823	
26	ALPHABET INC/CA	0		6,194		11,577	
27	COMCAST CORP CLASS A	0		6,758		15,812	
28	LAS VEGAS SANDS CORP	0		8,815		8,439	
29	CELANESE CORP	0		9,116		13,465	
30	TE CONNECTIVITY LTD	0		6,989		7,413	
31	CITIGROUP INC	0		13,101		15,868	
32	AMERIPRISE FINL INC	0		11,405		11,316	
33	SPIRIT AEROSY TSEMS HOLD-CL A	0		7,365		9,161	
34	EATON CORP PLC	0		4,663		6,306	
35	CME GROUP INC	0		4,344		9,343	
36	MERGER FUND-INST #301	0		37,275		37,260	
37	FID ADV EMER MKTS INC- CL I 607	0		99,932		101,442	
38	T ROWE PRICE REAL ESTATE FD 122	0		57,583		59,579	
39	ISHARES TR SMALLCAP 600 INDEX FD	0		45,759		94,064	
40	ISHARES S&P MIDCAP 400 VALUE	0		46,271		91,628	
41	EATON VANCE GLOBAL MACRO - I	0		63,317		62,989	
42	ISHARES S&P MIDCAP 400 GROWTH	0		36,475		86,545	
43	ASG GLOBAL ALTERNATIVES-Y 1993	0		42,253		38,249	
44	VANGUARD REIT VIPER	0		3,125		9,739	
45	AQR MANAGED FUTURES STR-I	0		62,605		57,126	
46	VANGUARD EMERGING MARKETS ETF	0		54,009		58,715	

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	VANGUARD INFLAT-PROT SECS-ADM 511		0	20,123	19,585
48	JPMORGAN HIGH YIELD FUND SS 3580		0	92,513	89,768
49	T ROWE PRICE INST FLOAT RATE 170		0	37,303	37,259
50	BLACKROCK GL L/S CREDIT-INS #1833		0	76,159	75,160
51	VANGUARD BD INDEX FD INC		0	168,667	168,116
52	SPDR DJ WILSHIRE INTERNATIONAL REA		0	22,120	27,024
53	VANGUARD INTERMEDIATE TERM B		0	225,213	222,545
54	VANGUARD EUROPE PACIFIC ETF		0	102,286	102,824
55	AFFILIATED MANAGERS GROUP INC		0	7,944	11,188
56	APPLE COMPUTER INC COM		0	12,111	28,608
57	BAYER A G SPONSORED ADR		0	5,934	6,257
58	BOEING COMPANY		0	9,356	15,412
59	CVS/CAREMARK CORPORATION		0	5,022	11,126
60	CISCO SYSTEMS INC		0	11,496	16,107
61	NEUBERGER BERMAN LONG SH-INS #183		0	53,138	53,122
62	CREDIT SUISSE COMM RT ST-CO 2156		0	58,166	44,179
63	"LOS ANGELES, CO."		0	3,623	1

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	408
2	Federal Excise Tax Refund	2	444
3	Total	3	852

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

1	Mutual Fund Timing Difference	1	990
2	PY Return of Capital Adjustment	2	1,140
3	Cost Basis Adjustment	3	468
4	Total	4	2,598

Amount

Long Term CG Distributions		Short Term CG Distributions		1,990		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
1 WALT DISNEY CO	254687106		10/28/2014	2/5/2016	188		0	179	9	0	0	0	86,981
2 WALT DISNEY CO	254687106		10/6/2015	2/5/2016	3,750		0	3,750	-411	0	0	0	86,981
3 WALT DISNEY CO	254687106		6/17/2008	2/5/2016	1,500		0	536	964	0	0	0	86,981
4 WALT DISNEY CO	254687106		6/17/2008	4/20/2016	1,134		0	368	766	0	0	0	86,981
5 GILEAD SCIENCES INC	375558103		10/28/2014	4/20/2016	139		0	227	-28	0	0	0	86,981
6 GILEAD SCIENCES INC	375558103		10/6/2015	4/20/2016	895		0	890	5	0	0	0	86,981
7 GOLDMAN SACHS GROUP INC	38141G104		12/8/2010	6/10/2016	1,208		0	1,285	-95	0	0	0	86,981
8 GOLDMAN SACHS GROUP INC	38141G104		4/12/2011	6/10/2016	1,800		0	1,924	-124	0	0	0	86,981
9 GOLDMAN SACHS GROUP INC	38141G104		7/8/2011	6/10/2016	1,350		0	1,207	143	0	0	0	86,981
10 GOLDMAN SACHS GROUP INC	38141G104		10/28/2014	6/10/2016	900		0	736	-136	0	0	0	86,981
11 GOLDMAN SACHS GROUP INC	38141G104		10/6/2015	6/10/2016	900		0	1,081	-181	0	0	0	86,981
12 HSBC - ADR	404280406		2/25/2013	3/1/2016	2,353		0	3,983	-1,630	0	0	0	86,981
13 HSBC - ADR	404280406		2/7/2014	3/1/2016	2,095		0	3,370	-1,275	0	0	0	86,981
14 HSBC - ADR	404280406		10/28/2014	3/1/2016	903		0	1,418	-515	0	0	0	86,981
15 HSBC - ADR	404280406		10/6/2015	3/1/2016	935		0	1,150	-215	0	0	0	86,981
16 ISHARES S&P MID-CAP 400 C	464287606		10/6/2015	8/23/2016	7,655		0	6,930	725	0	0	0	86,981
17 ISHARES S&P MID-CAP 400 C	464287606		2/3/2010	8/23/2016	3,383		0	1,459	1,924	0	0	0	86,981
18 ISHARES S&P MID-CAP 400 V	464287705		4/23/2014	4/20/2016	2,661		0	2,531	130	0	0	0	86,981
19 ISHARES S&P MID-CAP 400 V	464287705		4/23/2014	8/23/2016	4,848		0	4,339	509	0	0	0	86,981
20 ISHARES S&P MID-CAP 400 V	464287705		10/6/2015	8/23/2016	4,993		0	4,435	548	0	0	0	86,981
21 ISHARES CORE S&P SMALL-C	464287804		10/6/2015	5/11/2016	17,397		0	16,991	406	0	0	0	86,981
22 CME GROUP INC	12572Q105		10/6/2015	4/20/2016	1,854		0	1,832	22	0	0	0	86,981
23 ISHARES CORE S&P SMALL-C	464287804		7/21/2009	5/11/2016	25,192		0	10,393	14,799	0	0	0	86,981
24 JPMORGAN CHASE & CO	46625H100		8/23/2016	10/5/2016	2,479		0	2,451	28	0	0	0	86,981
25 JPMORGAN CHASE & CO	46625H100		10/6/2015	10/5/2016	2,010		0	1,856	154	0	0	0	86,981
26 JOHNSON CONTROLS INC	478366107		10/6/2015	4/20/2016	1,097		0	1,206	-109	0	0	0	86,981
27 JOHNSON CONTROLS INC	478366107		10/28/2014	4/20/2016	39		0	44	-5	0	0	0	86,981
28 JOHNSON CONTROLS INC	478366107		3/16/2011	4/26/2016	42		0	40	2	0	0	0	86,981
29 JOHNSON CONTROLS INC	478366107		3/12/2012	4/26/2016	2,279		0	1,717	562	0	0	0	86,981
30 JOHNSON CONTROLS INC	478366107		1/22/2013	4/26/2016	1,688		0	1,239	449	0	0		

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

Long Term CG Distributions													Amount	
													1,990	0
Short Term CG Distributions														
	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
70	PNC FINANCIAL SERVICES G	693475105		5/27/2015	4/20/2016	1,294		0	1,440	-146		0	0	-146
71	ROCHE HOLDINGS LTD - ADR	771195104		10/6/2015	8/23/2016	1,080		0	1,107	-27		0	0	-27
72	T ROWE PRICE REAL ESTATI	779919109		4/22/2016	8/23/2016	2,064		0	1,931	133		0	0	133
73	SPDR DJ WILSHIRE INTERNA	78463X863		4/26/2011	4/20/2016	5,979		0	5,722	257		0	0	257
74	SPDR DJ WILSHIRE INTERNA	78463X863		4/27/2011	4/20/2016	6,403		0	6,150	253		0	0	253
75	SPDR DJ WILSHIRE INTERNA	78463X863		2/4/2011	4/20/2016	9,499		0	8,789	710		0	0	710
76	SPDR DJ WILSHIRE INTERNA	78463X863		2/4/2011	8/23/2016	7,991		0	7,298	693		0	0	693
77	SPDR DJ WILSHIRE INTERNA	78463X863		10/6/2015	8/23/2016	8,421		0	7,959	462		0	0	462
78	SPDR DJ WILSHIRE INTERNA	78463X863		10/21/2011	8/23/2016	2,578		0	2,078	500		0	0	500
79	SPDR DJ WILSHIRE INTERNA	78463X863		2/3/2010	10/5/2016	3,915		0	3,330	585		0	0	585
80	CVS HEALTH CORPORATION	128650100		10/6/2015	4/20/2016	2,267		0	2,247	20		0	0	20
81	CELANESE CORP	150870103		11/24/2014	4/20/2016	1,810		0	1,588	222		0	0	222
82	CISCO SYSTEMS INC	17275R102		10/6/2015	4/20/2016	2,165		0	2,057	98		0	0	98
83	CITIGROUP INC	17296424		10/6/2015	4/20/2016	1,518		0	1,691	-173		0	0	-173
84	COMCAST CORP CLASS A	20030N101		10/6/2015	4/20/2016	2,171		0	2,080	91		0	0	91
85	CUMMINS INC	231021106		10/28/2014	4/20/2016	352		0	427	-75		0	0	-75
86	CUMMINS INC	231021106		8/6/2014	4/20/2016	1,292		0	1,537	-245		0	0	-245
87	CUMMINS INC	231021106		12/2/2014	8/23/2016	1,636		0	1,774	-138		0	0	-138
88	CUMMINS INC	231021106		8/6/2014	8/23/2016	881		0	978	-97		0	0	-97
89	CUMMINS INC	231021106		2/7/2014	8/23/2016	378		0	403	-25		0	0	-25
90	CUMMINS INC	231021106		2/7/2014	11/2/2016	3,911		0	4,300	-389		0	0	-389
91	CUMMINS INC	231021106		10/6/2015	11/2/2016	2,934		0	2,663	271		0	0	271
92	SPDR DJ WILSHIRE INTERNA	78463X863		7/21/2010	10/5/2016	1,413		0	1,201	212		0	0	212
93	SPDR DJ WILSHIRE INTERNA	78463X863		10/21/2011	10/5/2016	5,812		0	4,987	825		0	0	825
94	SPDR DJ WILSHIRE INTERNA	78463X863		7/21/2009	10/5/2016	283		0	213	70		0	0	70
95	SCHLUMBERGER LTD	806857108		11/24/2014	4/20/2016	1,116		0	1,380	-264		0	0	-264
96	SCHLUMBERGER LTD	806857108		10/28/2014	4/20/2016	638		0	757	-119		0	0	-119
97	SUNCOR ENERGY INC NEW	867224107		7/8/2015	4/20/2016	2,075		0	1,948	127		0	0	127
98	TJX COMPANIES INC	872540109		10/6/2015	12/2/2016	2,887		0	2,803	-116		0	0	-116
99	TJX COMPANIES INC	872540109		6/29/2011	12/2/2016	1,654		0	625	1,029		0	0	1,029
100	TARGET CORP	87612E106		10/6/2015	4/20/2016	1,757		0	1,667	90		0	0	90
101	TARGET CORP	87612E106		10/6/2015	11/15/2016	1,142		0	1,270	-128		0	0	-128
102	TARGET CORP	87612E106		8/23/2016	11/15/2016	1,142		0	1,139	3		0	0	3
103	THERMO FISHER SCIENTIFIC	883566102		10/6/2015	4/20/2016	1,456		0	1,250	206		0	0	206
104	TOTAL S A - ADR	89151E109		10/28/2014	4/20/2016	731		0	871	-140		0	0	-140
105	TOTAL S A - ADR	89151E109		12/18/2014	4/20/2016	438		0	476	-38		0	0	-38
106	UNION PACIFIC CORP	907818108		10/28/2014	4/20/2016	413		0	580	-167		0	0	-167
107	UNION PACIFIC CORP	907818108		10/6/2015	4/20/2016	1,322		0	1,500	-178		0	0	-178
108	UNITEDHEALTH GROUP INC	91324P102		10/6/2015	4/20/2016	2,385		0	2,151	234		0	0	234
109	VANGUARD INTERMEDIATE	921937819		5/11/2016	8/23/2016	1,231		0	1,213	18		0	0	18
110	VANGUARD SHORT TERM BC	921937827		7/13/2015	4/20/2016	72,736		0	72,373	363		0	0	363
111	VANGUARD SHORT TERM BC	921937827		5/11/2016	8/25/2016	23,255		0	23,260	-5		0	0	-5
112	VANGUARD SHORT TERM BC	921937827		7/13/2015	8/25/2016	34,317		0	34,025	292		0	0	292
113	VANGUARD FTSE DEVELOPE	921943858		4/20/2016	5/11/2016	7,204		0	7,482	-278		0	0	-278
114	VANGUARD FTSE DEVELOPE	921943858		2/8/2013	5/11/2016	16,147		0	16,212	-65		0	0	-65
115	VANGUARD FTSE DEVELOPE	921943858		2/8/2013	8/23/2016	60,821		0	58,849	1,972		0	0	1,972
116	VANGUARD FTSE EMERGING	922042858		10/21/2011	8/23/2016	14,863		0	15,390	-527		0	0	-527
117	VANGUARD FTSE EMERGING	922042858		7/11/2013	8/23/2016	3,754		0	3,869	-135		0	0	-135
118	VANGUARD FTSE EMERGING	922042858		6/30/2009	8/23/2016	22,370		0	18,738	3,632		0	0	3,632
119	VANGUARD REIT VIPER	922908553		10/6/2015	4/20/2016	4,076		0	3,782	294		0	0	294
120	VANGUARD REIT VIPER	922908553		7/21/2009	8/23/2016	29,520		0	8,682	20,838		0	0	20,838
121	VANGUARD REIT VIPER	922908553		10/6/2015	8/23/2016	713		0	616	97		0	0	97
122	VANGUARD REIT VIPER	922908553		6/30/2009	8/23/2016	17,637		0	5,206	12,631		0	0	12,631
123	VANGUARD REIT VIPER	922908553		6/30/2009	10/5/2016	27,036		0	8,460	18,576		0	0	18,576

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

	Date		Amount
1 Credit from prior year return		1	634
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	634

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	62,408
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	62,408