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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

OMB No 1545-0052

2016

Open to Public Inspection

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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

2/1/2016

, and ending

1/31/2017

Name of foundation

HANCOCK CH HOSP

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

Wells Fargo Bank N A Trust Tax Dept - 100 N Main St MAC D4001-117

City or town, state or province, country, and ZIP or foreign postal code

Winston Salem

NC

27101

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

59-2810375

B Telephone number (see instructions)

(888) 730-4933

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) ▶ \$ 2,663,240

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)

		(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	60,655	60,655		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	198,115			
	b Gross sales price for all assets on line 6a 2,318,756				
	7 Capital gain net income (from Part IV, line 2)		198,115		
	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	258,770	258,770	0	
	13 Compensation of officers, directors, trustees, etc	33,070	24,803		8,267
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,256			1,256
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,230	1,139		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and reproduction				
	23 Other expenses (attach schedule)	11	11		
	24 Total operating and administrative expenses. Add lines 13 through 23	35,567	25,953	0	9,523
	25 Contributions, gifts, grants paid	135,000			135,000
	26 Total expenses and disbursements. Add lines 24 and 25	170,567	25,953	0	144,523
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	88,203			
	b Net investment income (if negative, enter -0-)		232,817		
	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	1,306,439	147,700	147,700
	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)			
Liabilities	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	930,651	2,178,369	2,515,540
	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)	2,237,090	2,326,069	2,663,240
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,237,090	2,326,069	
	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)	2,237,090	2,326,069	
	31	Total liabilities and net assets/fund balances (see instructions)	2,237,090	2,326,069	

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	2,237,090
2	Enter amount from Part I, line 27a	2	88,203
3	Other increases not included in line 2 (itemize) ▶ Gain on PY Sales Settled in CY	3	3,045
4	Add lines 1, 2, and 3	4	2,328,338
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,269
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,326,069

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	198,115	
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	141,645	2,683,257	0.052788
2014	130,308	2,836,913	0.045933
2013	126,002	2,740,298	0.045981
2012	126,337	2,580,419	0.048960
2011	112,327	2,549,722	0.044055
2 Total of line 1, column (d)		2	0.237717
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	0.047543
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		4	2,552,124
5 Multiply line 4 by line 3		5	121,336
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	2,328
7 Add lines 5 and 6		7	123,664
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	144,523

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		2,328
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		2,328
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		2,328
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,494	
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		1,494
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		834
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) FL		
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.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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

5a	During the year did the foundation pay or incur any amount to			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	N/A
	Organizations relying on a current notice regarding disaster assistance check here	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 100 N Main St MAC D4001-117 Winston Salem, NC 27	Trustee SEE ATTACHED	33,070		

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	2,398,442
b	Average of monthly cash balances	1b	192,547
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,590,989
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	2,590,989
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	38,865
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,552,124
6	Minimum investment return. Enter 5% of line 5	6	127,606

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	127,606
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,328
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,328
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	125,278
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	125,278
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	125,278

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	144,523
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	144,523
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	2,328
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	142,195

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				125,278
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			121,379	
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 ▶ \$ 144,523				
a Applied to 2015, but not more than line 2a			121,379	
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				23,144
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				102,134
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A****1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶**b** Check box to indicate whether the foundation is a private operating foundation described in section☐ 4942(j)(3) or ☐ 4942(j)(5)**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed**b** The form in which applications should be submitted and information and materials they should include**c** Any submission deadlines**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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 Paid during the year See Attached Statement				
Total				3a 135,000
b Approved for future payment NONE				
Total				3b 0

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

Recipient(s) paid during the year

Name

MIAMI CHILDREN'S HOSP FDN

Street

3100 SW 62 AVENUE

City

MIAMI

State

FL

Zip Code

33155

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

135,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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		26,848		Capital Gains/Losses Other sales		2,318,756		2,120,841		198,115				
		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 CRM MID CAP VALUE FDN-INS	92934RT769	X				9/16/2009	1/28/2016	15,276	20,000					-4,724
2 CRM MID CAP VALUE FDN-INS	92934RT769	X				11/30/2009	1/28/2016	13,795	18,000					-4,205
3 CRM MID CAP VALUE FDN-INS	92934RT769	X				6/25/2009	1/28/2016	17,528	2,376					-678
4 CRM MID CAP VALUE FDN-INS	92934RT769	X				8/20/2010	1/28/2016	6,857	20,000					-2,472
5 CRM MID CAP VALUE FDN-INS	92934RT769	X				11/30/2009	1/28/2016	1,500	9,000					-2,143
6 WELLS FARGO ADV INTL BOND-INS	94985D582	X				4/27/2010	7/11/2015	8,534	1,836					-338
7 WELLS FARGO INTL BOND-INS	94985D582	X				11/30/2009	1/28/2016	6,481	10,000					-1,466
8 WELLS FARGO INTL BOND-INS	94985D582	X				1/6/2010	1/28/2016	5,854	8,164					-1,873
9 WELLS FARGO INTL BOND-INS	94985D582	X				6/25/2009	1/28/2016	19,053	7,000					-1,146
10 WELLS FARGO INTL BOND-INS	94985D582	X				12/16/2010	1/28/2016	4,196	20,000					-1,947
11 WELLS FARGO INTL BOND-INS	94985D582	X				4/27/2016	1/28/2016	1,981	5,000					-804
12 AMER CENT SMALL CAP GRV	025083320	X				2/1/2016	5/12/2016	26,527	25,540					-92
13 AMER CENT SMALL CAP GRV	025083320	X				12/22/2011	1/19/2016	18,954	9,554					9,400
14 ANHEUSER-BUSCH INBEV SE	037411105	X				8/13/2013	8/4/2015	2,262	4,130					-1,868
15 APACHE CORP	037411105	X				1/3/2014	8/4/2015	1,810	3,422					-1,612
16 APACHE CORP	037411105	X				10/17/2005	4/25/2016	9,833	475					6,358
17 APPLE INC	78463X863	X				1/29/2016	4/22/2016	5,832	5,132					700
18 SPDR DJ WILSHIRE INTERNA	78463X863	X				1/29/2016	5/12/2016	1,047	923					124
19 SPDR DJ WILSHIRE INTERNA	78463X863	X				1/29/2016	8/22/2016	11,344	9,857					1,487
20 SPDR DJ WILSHIRE INTERNA	78463X863	X				1/29/2016	11/9/2016	11,998	11,998					839
21 SPDR DJ WILSHIRE INTERNA	78463X863	X				2/1/2016	4/22/2016	1,435	1,294					141
22 STERLING CAPITAL STRAT	85917K548	X				2/1/2016	5/12/2016	30,408	27,469					2,920
23 STERLING CAPITAL STRAT	85917K548	X				1/18/2013	5/29/2015	3,461	2,611					837
24 US BANCORP	902973304	X				6/25/2009	1/28/2016	20,861	7,030					13,831
25 T ROWE PRICE REAL ESTAT	779919109	X				12/16/2010	7/1/2015	3,000	1,846					1,154
26 T ROWE PRICE REAL ESTAT	779919109	X				12/16/2010	1/28/2016	34,057	20,807					13,250
27 T ROWE PRICE REAL ESTAT	779919109	X				6/25/2009	4/22/2016	1,063	331					732
28 T ROWE PRICE REAL ESTAT	779919109	X				6/25/2009	5/12/2016	1,920	584					1,336
29 T ROWE PRICE REAL ESTAT	779919109	X				6/25/2009	7/1/2015	2,000	1,333					867
30 ROYCE PREMIER FUND W C	78905451	X				6/25/2009	1/28/2016	29,487	27,343					-558
31 ROYCE PREMIER FUND W C	78905451	X				3/7/2013	5/29/2015	3,448	2,724					724
32 US BANCORP	902973304	X				8/9/2011	4/25/2016	6,293	4,163					2,130
33 UNITED TECHNOLOGIES CO	913017109	X				1/28/2016	4/22/2016	3,668	3,429					0
34 VANGUARD REIT VIPER	922908553	X				1/28/2016	5/12/2016	4,313	3,886					239
35 VANGUARD REIT VIPER	922908553	X				1/28/2016	8/22/2016	30,321	25,989					4,332
36 VANGUARD REIT VIPER	922908553	X				1/28/2016	10/7/2016	31,287	28,891					2,376
37 VANGUARD REIT VIPER	922908553	X				9/18/2009	7/1/2015	4,000	2,217					1,783
38 VOYA REAL ESTATE FUND C	92913K595	X				1/28/2009	1/28/2016	26,377	15,174					11,203
39 VOYA REAL ESTATE FUND C	92913K595	X				11/30/2009	1/28/2016	62,407	34,961					27,446
40 VOYA REAL ESTATE FUND C	92913K595	X				1/18/2010	7/1/2015	3,000	2,545					455
41 VOYA REAL ESTATE FUND C	92934RT769	X				12/16/2010	7/1/2015	5,000	3,428					1,574
42 CRM MID CAP VALUE FDN-INS	92934RT769	X				4/27/2016	5/12/2016	3,110	3,154					-44
43 ARTISAN INTERNATIONAL FUND	04314H402	X				2/1/2016	10/25/2016	10,573	10,259					314
44 ARTISAN INTERNATIONAL FUND	04314H402	X				1/6/2010	8/22/2016	26,834	20,000					6,834
45 ARTISAN INTERNATIONAL FUND	04314H402	X				12/16/2010	8/22/2016	432	328					104
46 ARTISAN INTERNATIONAL FUND	04314H402	X				2/1/2016	8/22/2016	881	841					40
47 ARTISAN INTERNATIONAL FUND	04314H402	X				11/30/2009	8/22/2016	28,713	20,823					7,790
48 ARTISAN INTERNATIONAL FUND	04314H402	X				9/29/2015	4/22/2016	661	735					-74
49 ARTISAN MID CAP FUND-INS	04314H800	X				9/29/2015	5/12/2016	532	597					-65
50 ARTISAN MID CAP FUND-INS	04314H800	X				9/29/2015	8/22/2016	1,329	1,377					-48
51 ARTISAN MID CAP FUND-INS	04314H800	X				8/9/2011	3/18/2015	9,813	4,857					5,156
52 CAPITAL ONE FINANCIAL CO	14040H105	X				3/5/2009	4/25/2016	21,716	12,431					9,285
53 ARTISAN MID CAP FUND-INS	166764100	X				3/5/2009	6/20/2016	8,761	4,915					3,846
54 CHEVRON CORP	22544R305	X				2/1/2016	4/22/2016	954	878					78
55 CREDIT SUISSE COMM RET	22544R305	X				2/1/2016	5/12/2016	1,122	1,007					115
56 CREDIT SUISSE COMM RET	22544R305	X				2/1/2016	8/22/2016	26,888	23,792					3,096
57 CREDIT SUISSE COMM RET	22544R305	X				8/11/2014	8/24/2016	3,122	3,544					-422
58 CUMMINS INC	231021106	X				1/3/2014	8/24/2016	3,132	3,467					-345
59 CUMMINS INC	231021106	X				1/3/2014	1/14/2016	1,337	1,387					-50
60 CUMMINS INC	231021106	X				1/28/2016	1/14/2016	5,347	3,491					1,856
61 CUMMINS INC	231021106	X				6/20/2016	1/14/2016	4,010	3,490					520
62 CUMMINS INC	231021106	X				2/1/2016	4/22/2016	4,761	4,234					527
63 DODGE & COX INT'L STOCK	256208103	X				2/1/2016	5/12/2016	8,182	7,746					438
64 DODGE & COX INT'L STOCK	256208103	X				8/11/2014	5/6/2015	38	39					-1
65 DODGE & COX INT'L STOCK	256208103	X				4/25/2014	3/21/2016	5,870	9,144					3,274
66 GOOGLE INC-CL C	38259P706	X				12/18/2010	7/1/2015	5,000	4,292					708
67 HSBC -ADR	404280406	X				11/30/2009	1/28/2016	25,210	20,000					210
68 HARBOR INTERNATIONAL FDI	411511306	X				9/18/2009	1/28/2016	20,671	20,000					671
69 HARBOR INTERNATIONAL FDI	411511306	X				1/6/2010	1/28/2016	19,436	20,000					-564
70 HARBOR INTERNATIONAL FDI	411511306	X				4/27/2010	1/28/2016	15,320	15,000					320
71 HARBOR INTERNATIONAL FDI	411511306	X												
72 HARBOR INTERNATIONAL FDI	411511306	X												

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales		Cost or Other Basis		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss	
									Capital Gains/Losses Other sales	Gross Sales Price	2,319,798	0	20,000	0	2,120,641	0	198,115	0
73	HARBOR INTERNATIONAL FD II	411511308	X			6/25/2009	12/28/2016	12/28/2016	25,614	25,614	20,000	0	20,000	0	0	0	5,614	0
74	HARBOR INTERNATIONAL FD II	411511308	X			12/16/2010	12/28/2016	12/28/2016	3,479	3,479	0	0	0	0	0	0	3,479	0
75	HOME DEPOT INC	437076102	X			11/21/2008	4/25/2016	4/25/2016	11,504	11,504	1,506	0	1,506	0	0	0	9,998	0
76	HOME DEPOT INC	437076102	X			11/21/2008	11/14/2016	11/14/2016	3,195	3,195	0	0	0	0	0	0	2,752	0
77	HONEYWELL INTERNATIONAL	438518106	X			11/21/2011	5/28/2015	5/28/2015	13,065	13,065	6,806	0	6,806	0	0	0	6,259	0
78	HONEYWELL INTERNATIONAL	438518106	X			12/22/2008	9/16/2015	9/16/2015	11,138	11,138	5,850	0	5,850	0	0	0	5,288	0
79	INTERNATIONAL BUSINESS	459200101	X			11/20/2008	12/28/2016	12/28/2016	2,970	2,970	1,548	0	1,548	0	0	0	1,422	0
80	INTERNATIONAL BUSINESS	459200101	X			11/20/2008	10/5/2015	10/5/2015	11,880	11,880	6,193	0	6,193	0	0	0	5,687	0
81	MCDONALD'S CORP	560135101	X			3/27/2009	3/18/2015	3/18/2015	14,527	14,527	8,344	0	8,344	0	0	0	6,183	0
82	MCDONALD'S CORP	560135101	X			11/8/2015	12/20/2016	12/20/2016	2,633	2,633	2,325	0	2,325	0	0	0	308	0
83	MCDONALD'S CORP	560135101	X			3/27/2009	3/18/2015	3/18/2015	968	968	556	0	556	0	0	0	412	0
84	MCDONALD'S CORP	560135101	X			3/27/2009	12/20/2016	12/20/2016	8,952	8,952	7,778	0	7,778	0	0	0	1,174	0
85	MCDONALD'S CORP	560135101	X			3/27/2009	5/29/2015	5/29/2015	6,730	6,730	3,890	0	3,890	0	0	0	2,840	0
86	MCDONALD'S CORP	560135101	X			3/27/2009	7/1/2015	7/1/2015	4,000	4,000	3,728	0	3,728	0	0	0	272	0
87	MCDONALD'S CORP	560135101	X			3/27/2009	8/4/2015	8/4/2015	6,931	6,931	3,890	0	3,890	0	0	0	3,041	0
88	MCDONALD'S CORP	560135101	X			6/25/2009	12/28/2016	12/28/2016	12,233	12,233	10,000	0	10,000	0	0	0	2,233	0
89	MCDONALD'S CORP	560135101	X			3/27/2009	8/4/2015	8/4/2015	9,902	9,902	5,524	0	5,524	0	0	0	4,378	0
90	MCDONALD'S CORP	560135101	X			9/18/2009	12/28/2016	12/28/2016	5,605	5,605	6,272	0	6,272	0	0	0	667	0
91	MONDELEZ INTERNATIONAL	609207105	X			9/16/2009	3/21/2016	3/21/2016	12,222	12,222	5,108	0	5,108	0	0	0	7,114	0
92	MONDELEZ INTERNATIONAL	609207105	X			1/8/2010	12/28/2016	12/28/2016	4,745	4,745	5,000	0	5,000	0	0	0	255	0
93	MORGAN STANLEY INS INTN	61744317	X			11/30/2009	12/28/2016	12/28/2016	18,591	18,591	20,000	0	20,000	0	0	0	1,409	0
94	MORGAN STANLEY INS INTN	61744317	X			12/16/2010	12/28/2016	12/28/2016	22,613	22,613	25,000	0	25,000	0	0	0	2,387	0
95	MORGAN STANLEY INS INTN	61744317	X			6/16/2012	12/28/2016	12/28/2016	41,677	41,677	40,000	0	40,000	0	0	0	1,677	0
96	NATIONAL OILWELL INC CO	637071101	X			6/12/2014	7/10/2015	7/10/2015	1,789	1,789	2,645	0	2,645	0	0	0	846	0
97	NATIONAL OILWELL INC CO	637071101	X			10/5/2015	4/25/2016	4/25/2016	8,876	8,876	9,205	0	9,205	0	0	0	329	0
98	NESTLE S A REGISTERED S	641069408	X			3/21/2016	4/25/2016	4/25/2016	2,958	2,958	2,951	0	2,951	0	0	0	694	0
99	NESTLE S A REGISTERED S	641069408	X			8/13/2013	3/21/2016	3/21/2016	3,529	3,529	2,835	0	2,835	0	0	0	694	0
100	ORACLE CORPORATION	68389X105	X			1/3/2014	3/21/2016	3/21/2016	4,882	4,882	4,517	0	4,517	0	0	0	365	0
101	ORACLE CORPORATION	68389X105	X			2/1/2016	4/22/2016	4/22/2016	5,992	5,992	5,393	0	5,393	0	0	0	599	0
102	OPPENHEIMER DEVELOPING	683974604	X			5/16/2016	8/22/2016	8/22/2016	6,707	6,707	6,145	0	6,145	0	0	0	562	0
103	OPPENHEIMER DEVELOPING	683974604	X			2/1/2016	8/22/2016	8/22/2016	120,217	120,217	101,714	0	101,714	0	0	0	18,503	0
104	OPPENHEIMER DEVELOPING	683974604	X			11/30/2009	7/1/2015	7/1/2015	10,000	10,000	10,455	0	10,455	0	0	0	455	0
105	PIMCO TOTAL RET FD-INST	693390700	X			1/8/2010	12/28/2016	12/28/2016	40,753	40,753	44,429	0	44,429	0	0	0	3,676	0
106	PIMCO TOTAL RET FD-INST	693390700	X			6/25/2009	12/28/2016	12/28/2016	46,373	46,373	49,893	0	49,893	0	0	0	3,520	0
107	PIMCO TOTAL RET FD-INST	693390700	X			6/25/2009	12/28/2016	12/28/2016	96,466	96,466	99,777	0	99,777	0	0	0	3,311	0
108	PIMCO FOREIGN BD FD USD	693390882	X			4/27/2010	12/28/2016	12/28/2016	1,500	1,500	1,489	0	1,489	0	0	0	11	0
109	PIMCO FOREIGN BD FD USD	693390882	X			5/28/2015	12/28/2016	12/28/2016	9,549	9,549	10,000	0	10,000	0	0	0	451	0
110	PIMCO FOREIGN BD FD USD	693390882	X			1/23/2013	7/1/2015	7/1/2015	2,475	2,475	1,820	0	1,820	0	0	0	655	0
111	ISHARES RUSSELL 2000 GR	464287848	X			1/18/2013	4/25/2016	4/25/2016	5,003	5,003	3,700	0	3,700	0	0	0	1,303	0
112	ISHARES RUSSELL 2000 GR	464287848	X			3/7/2013	4/25/2016	4/25/2016	3,336	3,336	2,668	0	2,668	0	0	0	668	0
113	JOHNSON CONTROLS INC	478366107	X			12/1/2011	12/28/2016	12/28/2016	4,000	4,000	4,360	0	4,360	0	0	0	360	0
114	JOHNSON CONTROLS INC	478366107	X			1/21/2011	5/12/2016	5/12/2016	48,938	48,938	60,808	0	60,808	0	0	0	11,868	0
115	JOHNSON CONTROLS INC	478366107	X			2/1/2016	8/22/2016	8/22/2016	67,226	67,226	57,894	0	57,894	0	0	0	9,332	0
116	JOHNSON CONTROLS INC	478366107	X			11/30/2009	7/1/2015	7/1/2015	10,000	10,000	9,669	0	9,669	0	0	0	331	0
117	JOHNSON CONTROLS INC	478366107	X			11/30/2009	12/28/2016	12/28/2016	40,731	40,731	40,331	0	40,331	0	0	0	400	0
118	JOHNSON CONTROLS INC	478366107	X			1/8/2010	12/28/2016	12/28/2016	37,331	37,331	36,712	0	36,712	0	0	0	619	0
119	JOHNSON CONTROLS INC	478366107	X			1/8/2010	4/22/2016	4/22/2016	13,829	13,829	13,288	0	13,288	0	0	0	541	0
120	JOHNSON CONTROLS INC	478366107	X			9/18/2009	4/22/2016	4/22/2016	1,614	1,614	1,543	0	1,543	0	0	0	71	0
121	JOHNSON CONTROLS INC	478366107	X			10/5/2015	11/6/2015	11/6/2015	9,805	9,805	9,362	0	9,362	0	0	0	443	0
122	JOHNSON CONTROLS INC	478366107	X			12/22/2011	3/21/2016	3/21/2016	10,917	10,917	5,635	0	5,635	0	0	0	5,282	0
123	JOHNSON CONTROLS INC	478366107	X			8/9/2011	10/5/2015	10/5/2015	1,882	1,882	1,718	0	1,718	0	0	0	164	0
124	JOHNSON CONTROLS INC	478366107	X			2/1/2016	4/22/2016	4/22/2016	2,111	2,111	1,941	0	1,941	0	0	0	170	0
125	JOHNSON CONTROLS INC	478366107	X			2/1/2016	4/25/2016	4/25/2016	10,679	10,679	5,481	0	5,481	0	0	0	5,198	0
126	JOHNSON CONTROLS INC	478366107	X			2/1/2016	4/25/2016	4/25/2016	11,933	11,933	11,246	0	11,246	0	0	0	687	0
127	JOHNSON CONTROLS INC	478366107	X			2/1/2016	4/25/2016	4/25/2016	2,540	2,540	2,352	0	2,352	0	0	0	188	0
128	JOHNSON CONTROLS INC	478366107	X			10/17/2011	4/25/2016	4/25/2016	6,932	6,932	1,292	0	1,292	0	0	0	5,640	0
129	JOHNSON CONTROLS INC	478366107	X			3/7/2013	6/20/2016	6/20/2016	2,964	2,964	3,264	0	3,264	0	0	0	300	0
130	JOHNSON CONTROLS INC	478366107	X			8/13/2013	6/20/2016	6/20/2016	2,864	2,864	3,264	0	3,264	0	0	0	400	0
131	JOHNSON CONTROLS INC	478366107	X			1/8/2010	7/1/2015	7/1/2015	3,000	3,000	2,223	0	2,223	0	0	0	777	0
132	JOHNSON CONTROLS INC	478366107	X			1/8/2010	9/29/2015	9/29/2015	26,217	26,217	20,000	0	20,000	0	0	0	6,217	0
133	JOHNSON CONTROLS INC	478366107	X			11/30/2009	9/29/2015	9/29/2015	22,077	22,077	17,000	0	17,000	0	0	0	5,077	0
134	JOHNSON CONTROLS INC	478366107	X			1/8/2010	9/29/2015	9/29/2015	5,177	5,177	4,341	0	4,341	0	0	0	836	0
135	JOHNSON CONTROLS INC	478366107	X			6/25/2009	9/29/2015	9/29/2015	31,323	31,323	20,000	0	20,000	0	0	0	11,323	0
136	JOHNSON CONTROLS INC	478366107	X			8/20/2010	9/29/2015	9/29/2015	7,252	7,252	6,000	0	6,000	0	0	0	1,252	0
137	JOHNSON CONTROLS INC	478366107	X			11/30/2009	12/28/2016	12/28/2016	8,120	8,120	8,511	0	8,511	0	0	0	391	0
138	JOHNSON CONTROLS INC	478366107	X			1/8/2010	12/28/2016	12/28/2016	7,889	7,889	8,000	0	8,000	0	0	0	111	0
139	JOHNSON CONTROLS INC	478366107	X			9/18/2009	12/28/2016	12/28/2016	19,625	19,625	20,000	0	20,000	0	0	0	375	0

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
									Capital Gains/Losses Other sales	Other sales	2,318,758	0	2,120,841	0	198,115
145	PIMCO FOREIGN BD FUND	693390882	X				12/18/2010	1/28/2016	4,825	5,000					-175
146	PIMCO REAL RETURN FUND	693391104	X				11/30/2009	7/1/2015	6,000	6,194					-194
147	PIMCO REAL RETURN FUND	693391104	X				9/18/2009	1/28/2016	19,908	20,000					-94
148	PIMCO REAL RETURN FUND	693391104	X				4/27/2010	1/28/2016	19,115	20,000					-885
149	PIMCO REAL RETURN FUND	693391104	X				11/30/2009	1/28/2016	13,065	13,806					-741
150	PIMCO REAL RETURN FUND	693391104	X				1/18/2010	1/28/2016	14,588	15,000					-414
151	PIMCO REAL RETURN FUND	693391104	X				8/25/2009	1/28/2016	20,564	20,000					564
152	PIMCO EMERG MKTS BD-INS	693391559	X				4/27/2010	7/1/2015	2,500	2,584					-84
153	PIMCO EMERG MKTS BD-INS	693391559	X				9/18/2009	1/28/2016	17,957	19,698					-1,735
154	PIMCO EMERG MKTS BD-INS	693391559	X				11/30/2009	1/28/2016	17,594	19,698					-2,104
155	PIMCO EMERG MKTS BD-INS	693391559	X				1/18/2010	1/28/2016	13,145	14,774					-1,629
156	PIMCO EMERG MKTS BD-INS	693391559	X				4/27/2010	1/28/2016	2,758	3,184					-426
157	PROCTER & GAMBLE CO	742718109	X				12/14/2010	4/25/2016	7,288	5,710					1,578
158	PIMCO EMERG MKTS BD-INS	693391559	X				8/25/2009	1/28/2016	19,635	19,663					-28
159	PIMCO COMMODITY REAL R	722005687	X				11/30/2009	7/1/2015	2,000	3,931					-1,931
160	PIMCO COMMODITY REAL R	722005687	X				9/18/2009	1/28/2016	8,018	20,000					-11,982
161	PIMCO COMMODITY REAL R	722005687	X				11/30/2009	1/28/2016	5,755	16,068					-10,314
162	PIMCO COMMODITY REAL R	722005687	X				8/25/2009	1/28/2016	8,404	20,000					-11,596
163	PIMCO COMMODITY REAL R	722005687	X				8/20/2010	1/28/2016	11,765	30,000					-18,235
164	PIMCO COMMODITY REAL R	722005687	X				6/18/2012	1/28/2016	7,344	15,000					-7,656
165	T ROWE PRICE INST EM MKT	741440203	X				1/18/2010	7/1/2015	5,000	4,604					396
166	T ROWE PRICE INST EM MKT	741440203	X				9/18/2009	1/28/2016	23,437	25,000					-1,563
167	T ROWE PRICE INST EM MKT	741440203	X				11/30/2009	1/28/2016	22,150	25,000					-2,850
168	T ROWE PRICE INST EM MKT	741440203	X				1/18/2010	1/28/2016	12,953	15,398					-2,443
169	T ROWE PRICE INST EM MKT	741440203	X				4/27/2010	1/28/2016	8,507	10,000					-1,493
170	T ROWE PRICE INST EM MKT	741440203	X				8/25/2009	1/28/2016	28,349	25,000					3,349
171	T ROWE PRICE INST EM MKT	741440203	X				8/20/2010	1/28/2016	4,246	5,000					-754
172	PROCTER & GAMBLE CO	742718109	X				10/17/2011	4/25/2016	810	643					167
173	T ROWE PRICE SMALL CAP	779572106	X				9/18/2009	7/1/2015	2,000	1,144					856
174	T ROWE PRICE SMALL CAP	779572106	X				9/18/2009	1/28/2016	8,150	6,146					2,004
175	T ROWE PRICE SMALL CAP	779572106	X				11/30/2009	1/28/2016	34,523	25,000					9,523
176	T ROWE PRICE SHORT TERM	77957P105	X				4/27/2010	7/1/2015	10,000	10,232					-232
177	T ROWE PRICE SHORT TERM	77957P105	X				4/27/2010	1/28/2016	45,847	47,307					-1,460
178	T ROWE PRICE SHORT TERM	77957P105	X				4/27/2010	4/22/2016	7,262	7,453					-191
179	T ROWE PRICE SHORT TERM	77957P105	X				12/18/2010	4/22/2016	19,545	19,878					-333
180	T ROWE PRICE SHORT TERM	77957P105	X				12/1/2011	4/22/2016	2,926	2,997					-71
181	T ROWE PRICE SHORT TERM	77957P105	X				8/18/2012	4/22/2016	14,689	14,984					-295
182	T ROWE PRICE INST FLOAT	77958B402	X				4/27/2016	5/12/2018	1,061	1,060					1

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

		1,256	0	0	1,256
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,256			1,256

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

		1,230	1,139	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,139	1,139		
2	ESTIMATED EXCISE TAXES PAID	91			

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

		11	11	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	11	11		

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
1				0	2,515,540
2	AFFILIATED MANAGERS GROUP, INC COM		0	12,528	14,627
3	APPLE INC		0	2,336	38,832
4	BAYER AG - ADR		0	9,771	10,575
5	BOEING CO		0	20,032	23,042
6	CVS HEALTH CORPORATION		0	14,271	14,265
7	CISCO SYSTEMS INC		0	16,654	21,811
8	COGNIZANT TECH SOLUTIONS CRP COM		0	13,895	12,359
9	DIAGEO PLC - ADR		0	11,061	11,427
10	WALT DISNEY CO		0	13,376	12,172
11	DODGE & COX INCOME FD COM #147		0	202,716	208,134
12	GILEAD SCIENCES INC		0	2,426	8,839
13	HOME DEPOT INC		0	2,480	19,261
14	ELI LILLY & CO COM		0	9,131	9,629
15	MICROSOFT CORP		0	24,321	32,325
16	PNC FINANCIAL SERVICES GROUP		0	13,402	16,864
17	ROCHE HOLDINGS LTD - ADR		0	15,908	14,231
18	SCHLUMBERGER LTD		0	18,053	19,672
19	TJX COMPANIES INC		0	5,534	7,867
20	THERMO FISHER SCIENTIFIC INC		0	10,565	12,191
21	TOTAL S.A. - ADR		0	14,953	14,662
22	UNION PACIFIC CORP		0	14,117	21,849
23	MCKESSON CORP		0	6,179	10,436
24	MANULIFE FINANCIAL CORP		0	12,105	17,723
25	UNITED PARCEL SERVICE-CL B		0	6,231	7,093
26	ARTISAN INTERNATIONAL FD INS #662		0	66,433	92,319
27	TARGET CORP		0	9,269	10,768
28	UNITEDHEALTH GROUP INC		0	8,336	26,422
29	HAIN CELESTIAL GROUP INC		0	8,730	9,494
30	BLACKROCK INC		0	9,382	11,219
31	ARTISAN MID CAP FUND-INS #1333		0	150,056	143,312
32	MET WEST TOTAL RETURN BOND CL I #5		0	364,802	356,071
33	FID ADV EMER MKTS INC- CL I #607		0	142,136	154,869
34	T ROWE PRICE REAL ESTATE FD #122		0	108,826	140,873
35	JPMORGAN CHASE & CO		0	6,252	26,151
36	SUNCOR ENERGY INC NEW F		0	15,906	19,214
37	DODGE & COX INTL STOCK FD #1048		0	75,521	91,445
38	AMER CENT SMALL CAP GRWTH INST #3		0	61,694	78,761
39	MERCK & CO INC NEW		0	8,710	10,228
40	JP MORGAN MID CAP VALUE-L #758		0	126,533	143,424
41	BERKSHIRE HATHAWAY INC.		0	7,830	15,101
42	ALPHABET INC CL C		0	18,505	24,700
43	STERLING CAPITAL STRATTON SMALL CA		0	61,332	78,936
44	COMCAST CORP CLASS A		0	13,227	21,118
45	VANGUARD REIT VIPER		0	35,784	38,467
46	LAS VEGAS SANDS CORP		0	11,566	11,620

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

		930,651	2,178,369	2,515,540
	Asset Description	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	CELANESE CORP	0	13,693	19,496
48	TE CONNECTIVITY LTD	0	10,327	11,524
49	CITIGROUP INC.	0	16,976	19,261
50	VANGUARD INFLAT-PROT SECS-ADM #51	0	30,680	29,768
51	AMERIPRISE FINL INC	0	12,146	12,350
52	JPMORGAN HIGH YIELD FUND SS #3580	0	53,279	54,761
53	T ROWE PRICE INST FLOAT RATE #170	0	21,890	22,770
54	OPPENHEIMER DEVELOPING MKT-I #799	0	140,227	156,548
55	EATON CORP PLC	0	9,217	11,679
56	CME GROUP INC SPDR DJ WILSHIRE INT		9,420	14,772
57	SPDR DJ WILSHIRE INTERNATIONAL REA		77,637	78,212

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

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

1	Gain on PY Sales Settled in CY	1	3,045
2	Total	2	3,045

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

1	PY Return of Capital Adjustment	1	721
2	Mutual Fund Timing Difference	2	590
3	Cost Basis Adjustment	3	958
4	Total	4	2,269

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

Long Term CG Distributions		Short Term CG Distributions		Amount									
				25,846	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	Excess FMV Over Adj. Basis or Losses
1 CRM MID CAP VALUE FD-INS	92934R769		9/18/2009	12/8/2016	15,276		0	20,000	-4,724	0	0	0	-4,724
2 CRM MID CAP VALUE FD-INS	92934R769		11/30/2009	12/8/2016	13,795		0	19,000	-4,205	0	0	0	-4,205
3 CRM MID CAP VALUE FD-INS	92934R769		12/8/2010	12/8/2016	1,688		0	2,376	-678	0	0	0	-678
4 CRM MID CAP VALUE FD-INS	92934R769		6/25/2009	12/8/2016	17,528		0	20,000	-2,472	0	0	0	-2,472
5 CRM MID CAP VALUE FD-INS	92934R769		8/20/2010	12/8/2016	6,857		0	9,000	-2,143	0	0	0	-2,143
6 WELLS FARGO ADV INTL BOND-INS	94985D582		11/30/2009	7/12/2015	1,500		0	1,838	-338	0	0	0	-338
7 WELLS FARGO INTL BOND-INS	94985D582		4/27/2010	12/8/2016	8,534		0	10,000	-1,466	0	0	0	-1,466
8 WELLS FARGO INTL BOND-INS	94985D582		11/30/2009	12/8/2016	6,491		0	8,164	-1,673	0	0	0	-1,673
9 WELLS FARGO INTL BOND-INS	94985D582		1/8/2010	12/8/2016	5,854		0	7,000	-1,146	0	0	0	-1,146
10 WELLS FARGO INTL BOND-INS	94985D582		6/25/2009	12/8/2016	18,053		0	20,000	-1,947	0	0	0	-1,947
11 WELLS FARGO INTL BOND-INS	94985D582		12/16/2010	12/8/2016	4,196		0	5,000	-804	0	0	0	-804
12 AMER CENT SMALL CAP GRV	025083320		4/27/2016	5/12/2016	1,981		0	2,073	-92	0	0	0	-92
13 AMER CENT SMALL CAP GRV	025083320		2/1/2016	5/12/2016	26,527		0	25,540	987	0	0	0	987
14 ANHEUSER-BUSCH INBEV S	03524A108		12/22/2011	1/19/2016	18,954		0	9,554	9,400	0	0	0	9,400
15 APACHE CORP	037411105		8/13/2013	8/4/2015	2,262		0	4,130	-1,868	0	0	0	-1,868
16 APACHE CORP	037411105		1/3/2014	8/4/2015	1,810		0	3,422	-1,612	0	0	0	-1,612
17 APPLE INC	037833100		10/11/2005	4/25/2016	6,833		0	475	6,358	0	0	0	6,358
18 SPDR DJ WILSHIRE INTERNA	78463X863		12/8/2016	4/22/2016	5,832		0	5,132	700	0	0	0	700
19 SPDR DJ WILSHIRE INTERNA	78463X863		1/28/2016	5/12/2016	1,047		0	923	124	0	0	0	124
20 SPDR DJ WILSHIRE INTERNA	78463X863		12/8/2016	8/22/2016	11,344		0	9,857	1,487	0	0	0	1,487
21 SPDR DJ WILSHIRE INTERNA	78463X863		12/8/2016	10/7/2016	12,837		0	11,998	839	0	0	0	839
22 STERLING CAPITAL STRAT	85917K546		2/1/2016	4/22/2016	1,435		0	1,294	141	0	0	0	141
23 STERLING CAPITAL STRAT	85917K546		2/1/2016	5/12/2016	30,409		0	27,489	2,920	0	0	0	2,920
24 US BANCORP	902973304		11/8/2013	5/29/2015	3,448		0	2,611	837	0	0	0	837
25 T ROWE PRICE REAL ESTAT	779919109		6/25/2009	12/8/2016	20,861		0	7,030	13,831	0	0	0	13,831
26 T ROWE PRICE REAL ESTAT	779919109		12/16/2010	7/1/2015	3,000		0	1,846	1,154	0	0	0	1,154
27 T ROWE PRICE REAL ESTAT	779919109		12/16/2010	12/8/2016	34,057		0	20,807	13,250	0	0	0	13,250
28 T ROWE PRICE REAL ESTAT	779919109		6/25/2009	4/22/2016	1,063		0	331	732	0	0	0	732
29 T ROWE PRICE REAL ESTAT	779919109		6/25/2009	5/12/2016	1,920		0	584	1,336	0	0	0	1,336
30 ROYCE PREMIER FUND WC	780905451		6/25/2009	7/1/2015	2,000		0	1,333	667	0	0	0	667
31 ROYCE PREMIER FUND WC	780905451		6/25/2009	12/8/2016	26,487		0	27,343	-856	0	0	0	-856
32 US BANCORP	902973304		3/7/2013	5/29/2015	3,448		0	2,724	724	0	0	0	724
33 UNITED TECHNOLOGIES CO	913017109		8/9/2011	4/25/2016	6,293		0	4,163	2,130	0	0	0	2,130
34 VANGUARD REIT VIPER	922908553		12/8/2016	4/22/2016	3,668		0	3,429	239	0	0	0	239
35 VANGUARD REIT VIPER	922908553		12/8/2016	5/12/2016	4,313		0	3,896	427	0	0	0	427
36 VANGUARD REIT VIPER	922908553		12/8/2016	8/22/2016	30,321		0	25,988	4,333	0	0	0	4,333
37 VANGUARD REIT VIPER	922908553		12/8/2016	10/7/2016	31,267		0	28,991	2,276	0	0	0	2,276
38 VOYA REAL ESTATE FUND C	92913K595		9/18/2009	7/1/2015	4,000		0	2,217	1,783	0	0	0	1,783
39 VOYA REAL ESTATE FUND C	92913K595		9/18/2009	12/8/2016	26,377		0	15,174	11,203	0	0	0	11,203
40 VOYA REAL ESTATE FUND C	92913K595		11/30/2009	12/8/2016	62,407		0	34,961	27,446	0	0	0	27,446
41 CRM MID CAP VALUE FD-INS	92934R769		1/6/2010	7/1/2015	3,000		0	2,545	455	0	0	0	455
42 ARTISAN INTERNATIONAL FC	04314H402		12/16/2010	7/1/2015	5,000		0	3,426	1,574	0	0	0	1,574
43 ARTISAN INTERNATIONAL FC	04314H402		4/27/2016	5/12/2016	3,110		0	3,154	-44	0	0	0	-44
44 ARTISAN INTERNATIONAL FC	04314H402		2/1/2016	5/12/2016	10,573		0	10,259	314	0	0	0	314
45 ARTISAN INTERNATIONAL FC	04314H402		1/8/2010	8/22/2016	26,834		0	20,000	6,834	0	0	0	6,834
46 ARTISAN INTERNATIONAL FC	04314H402		12/16/2010	8/22/2016	432		0	328	104	0	0	0	104
47 ARTISAN INTERNATIONAL FC	04314H402		2/1/2016	8/22/2016	881		0	841	40	0	0	0	40
48 ARTISAN INTERNATIONAL FC	04314H402		11/30/2009	8/22/2016	28,713		0	20,923	7,790	0	0	0	7,790
49 ARTISAN MID CAP FUND-INS	04314H600		9/29/2015	5/12/2016	661		0	735	-74	0	0	0	-74
50 ARTISAN MID CAP FUND-INS	04314H600		9/29/2015	5/12/2016	532		0	597	-65	0	0	0	-65
51 ARTISAN MID CAP FUND-INS	04314H600		9/29/2015	8/22/2016	1,329		0	1,377	-48	0	0	0	-48
52 CAPITAL ONE FINANCIAL CO	16040H105		8/9/2011	3/18/2015	9,813		0	4,657	5,156	0	0	0	5,156
53 CHEVRON CORP	166764100		3/5/2009	4/25/2016	21,716		0	12,431	9,285	0	0	0	9,285
54 CHEVRON CORP	166764100		3/5/2009	6/20/2016	8,761		0	4,915	3,846	0	0	0	3,846
55 CREDIT SUISSE COMM RET	22544R305		2/1/2016	4/22/2016	954		0	876	78	0	0	0	78
56 CREDIT SUISSE COMM RET	22544R305		2/1/2016	5/12/2016	1,122		0	1,007	115	0	0	0	115
57 CREDIT SUISSE COMM RET	22544R305		2/1/2016	8/22/2016	26,888		0	23,792	3,096	0	0	0	3,096
58 CUMMINS INC	231021106		8/11/2014	8/24/2016	3,122		0	5,544	-2,422	0	0	0	-2,422
59 CUMMINS INC	231021106		1/3/2014	8/24/2016	3,122		0	3,467	-345	0	0	0	-345
60 CUMMINS INC	231021106		1/3/2014	11/14/2016	1,337		0	1,387	-50	0	0	0	-50
61 CUMMINS INC	231021106		1/28/2016	11/14/2016	5,347		0	3,491	1,856	0	0	0	1,856
62 CUMMINS INC	231021106		6/20/2016	11/14/2016	4,010		0	3,490	520	0	0	0	520
63 DODGE & COX INTL STOCK	256206103		2/1/2016	4/22/2016	4,761		0	4,234	527	0	0	0	527
64 DODGE & COX INTL STOCK	256206103		2/1/2016	5/12/2016	8,182		0	7,746	436	0	0	0	436
65 GOOGLE INC-CL C	38259P706		8/1/2014	5/6/2015	38		0	39	-1	0	0	0	-1
66 HSBC - ADR	40428D406		4/25/2014	32/12/2016	5,870		0	9,144	-3,274	0	0	0	-3,274
67 HARBOR INTERNATIONAL FD IN	411511306		12/16/2010	7/1/2015	5,000		0	2,292	2,708	0	0	0	2,708
68 HARBOR INTERNATIONAL FD IN	411511306		11/30/2009	12/8/2016	25,210		0	25,000	210	0	0	0	210
69 HARBOR INTERNATIONAL FD IN	411511306		9/18/2009	12/8/2016	20,671		0	20,000	671	0	0	0	671

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[illegible]

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

Long Term CG Distributions		Short Term CG Distributions		Amount											
		26,846		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	Gain Minus Excess FMV Over Adj. Basis or Losses		
139 GOLDMAN SACHS GRTH OPI	38142Y401		6/25/2009	9/29/2015	31,323		0	20,000	11,323		0	0	11,323		
140 GOLDMAN SACHS GRTH OPI	38142Y401		8/20/2010	9/29/2015	7,252		0	6,000	1,252		0	0	1,252		
141 PIMCO FOREIGN BD FD USD	693390882		11/30/2009	1/28/2016	8,120		0	8,511	-391		0	0	-391		
142 PIMCO FOREIGN BD FD USD	693390882		1/8/2010	1/28/2016	7,889		0	8,000	-111		0	0	-111		
143 PIMCO FOREIGN BD FD USD	693390882		9/18/2009	1/28/2016	19,625		0	20,000	-375		0	0	-375		
144 PIMCO FOREIGN BD FD USD	693390882		12/16/2010	1/28/2016	4,825		0	5,000	-175		0	0	-175		
145 PIMCO REAL RETURN FUND	693391104		11/30/2009	7/1/2015	6,000		0	6,194	-194		0	0	-194		
146 PIMCO REAL RETURN FUND	693391104		9/18/2009	1/28/2016	19,906		0	20,000	-94		0	0	-94		
147 PIMCO REAL RETURN FUND	693391104		4/27/2010	1/28/2016	19,115		0	20,000	-885		0	0	-885		
148 PIMCO REAL RETURN FUND	693391104		11/30/2009	1/28/2016	13,065		0	13,806	-741		0	0	-741		
149 PIMCO REAL RETURN FUND	693391104		1/8/2010	1/28/2016	14,566		0	15,000	-414		0	0	-414		
150 PIMCO REAL RETURN FUND	693391104		6/25/2009	1/28/2016	20,564		0	20,000	564		0	0	564		
151 PIMCO EMERG MKTS BD-INS	693391559		4/27/2010	7/1/2015	2,500		0	2,584	-84		0	0	-84		
152 PIMCO EMERG MKTS BD-INS	693391559		9/18/2009	1/28/2016	17,957		0	19,692	-1,735		0	0	-1,735		
153 PIMCO EMERG MKTS BD-INS	693391559		11/30/2009	1/28/2016	17,594		0	19,698	-2,104		0	0	-2,104		
154 PIMCO EMERG MKTS BD-INS	693391559		1/8/2010	1/28/2016	13,145		0	14,774	-1,629		0	0	-1,629		
155 PIMCO EMERG MKTS BD-INS	693391559		4/27/2010	1/28/2016	2,758		0	3,184	-426		0	0	-426		
156 PROCTER & GAMBLE CO	742718109		12/14/2010	4/25/2016	7,288		0	5,710	1,578		0	0	1,578		
157 PIMCO EMERG MKTS BD-INS	693391559		6/25/2009	7/8/2015	19,635		0	19,693	-58		0	0	-58		
158 PIMCO COMMODITY REAL R	722005667		11/30/2009	7/1/2015	2,000		0	3,931	-1,931		0	0	-1,931		
159 PIMCO COMMODITY REAL R	722005667		9/18/2009	1/28/2016	8,018		0	20,000	-11,982		0	0	-11,982		
160 PIMCO COMMODITY REAL R	722005667		11/30/2009	1/28/2016	5,755		0	16,069	-10,314		0	0	-10,314		
161 PIMCO COMMODITY REAL R	722005667		6/25/2009	1/28/2016	8,404		0	20,000	-11,596		0	0	-11,596		
162 PIMCO COMMODITY REAL R	722005667		8/20/2010	1/28/2016	17,765		0	30,000	-18,235		0	0	-18,235		
163 PIMCO COMMODITY REAL R	722005667		6/18/2012	1/28/2016	7,344		0	15,000	-7,656		0	0	-7,656		
164 T ROWE PRICE INST EM MKT	74144Q203		1/8/2010	7/1/2015	5,000		0	4,604	396		0	0	396		
165 T ROWE PRICE INST EM MKT	74144Q203		9/18/2009	1/28/2016	23,437		0	25,000	-1,563		0	0	-1,563		
166 T ROWE PRICE INST EM MKT	74144Q203		11/30/2009	1/28/2016	22,150		0	25,000	-2,850		0	0	-2,850		
167 T ROWE PRICE INST EM MKT	74144Q203		1/8/2010	1/28/2016	12,953		0	15,396	-2,443		0	0	-2,443		
168 T ROWE PRICE INST EM MKT	74144Q203		4/27/2010	1/28/2016	8,507		0	10,000	-1,493		0	0	-1,493		
169 T ROWE PRICE INST EM MKT	74144Q203		6/25/2009	1/28/2016	28,349		0	25,000	3,349		0	0	3,349		
170 T ROWE PRICE INST EM MKT	74144Q203		8/20/2010	1/28/2016	4,246		0	5,000	-754		0	0	-754		
171 PROCTER & GAMBLE CO	742718109		10/17/2011	4/25/2016	810		0	643	167		0	0	167		
172 T ROWE PRICE SMALL CAP S	779572106		9/18/2009	7/1/2015	2,000		0	1,144	856		0	0	856		
173 T ROWE PRICE SMALL CAP S	779572106		9/18/2009	1/28/2016	8,150		0	6,146	2,004		0	0	2,004		
174 T ROWE PRICE SMALL CAP S	779572106		11/30/2009	1/28/2016	34,523		0	25,000	9,523		0	0	9,523		
175 T ROWE PRICE SHORT TERM	77957P105		4/27/2010	7/1/2015	10,000		0	10,232	-232		0	0	-232		
176 T ROWE PRICE SHORT TERM	77957P105		4/27/2010	1/28/2016	45,847		0	47,307	-1,460		0	0	-1,460		
177 T ROWE PRICE SHORT TERM	77957P105		4/27/2010	4/22/2016	7,262		0	7,453	-191		0	0	-191		
178 T ROWE PRICE SHORT TERM	77957P105		12/16/2010	4/22/2016	19,545		0	19,978	-433		0	0	-433		
179 T ROWE PRICE SHORT TERM	77957P105		11/21/2011	4/22/2016	2,926		0	2,997	-71		0	0	-71		
180 T ROWE PRICE SHORT TERM	77957P105		6/18/2012	4/22/2016	14,889		0	14,984	-95		0	0	-95		
181 T ROWE PRICE INST FLOAT	77958B402		4/27/2016	5/12/2016	1,061		0	1,060	1		0	0	1		

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

	Date		Amount
1 Credit from prior year return		1	1,403
2 First quarter estimated tax payment	1/11/2017	2	91
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	1,494

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	121,379
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	121,379

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.