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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

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OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning 2/1/2016, and ending 1/31/2017

Name of foundation GEORGE M & FAYE TABER HARRIS CHARITABLE		A Employer identification number 81-6010110
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		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		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 ☐
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) ▶ \$ 909,861		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	20,934	20,934		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	12,917			
b	Gross sales price for all assets on line 6a 357,105				
7	Capital gain net income (from Part IV, line 2)		12,917		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	22	22		
12	Total. Add lines 1 through 11	33,873	33,873	0	
13	Compensation of officers, directors, trustees, etc	13,478	10,108		3,370
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	1,059			1,059
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	602	489		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	406	6		400
24	Total operating and administrative expenses. Add lines 13 through 23	15,545	10,603	0	4,829
25	Contributions, gifts, grants paid	35,823			35,823
26	Total expenses and disbursements. Add lines 24 and 25	51,368	10,603	0	40,652
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-17,495			
b	Net investment income (if negative, enter -0-)		23,270		
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	33,149	30,241	30,241		
	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)	778,796	763,686	879,620			
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)	811,945	793,927	909,861			
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	811,945	793,927			
	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)	811,945	793,927				
31 Total liabilities and net assets/fund balances (see instructions)	811,945	793,927				

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	811,945
2 Enter amount from Part I, line 27a	2	-17,495
3 Other increases not included in line 2 (itemize) ▶	3	500
4 Add lines 1, 2, and 3	4	794,950
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,023
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	793,927

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	12,917	
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	36,706	905,092	0.040555	
2014	58,017	954,756	0.060766	
2013	55,683	950,696	0.058571	
2012	54,668	942,475	0.058005	
2011	48,975	968,323	0.050577	
2 Total of line 1, column (d)			2	0.268474
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	0.053695
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4	881,635
5 Multiply line 4 by line 3			5	47,339
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	233
7 Add lines 5 and 6			7	47,572
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	40,652

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		465
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		465
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		465
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	189	
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		189
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		276
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) ☐ MT		
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? ☐ 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?			6b X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 100 N Main St MAC D4001-117 Winston Salem, NC 27	Trustee SEE ATTACHED	13,478		

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	856,917
b	Average of monthly cash balances	1b	38,144
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	895,061
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	895,061
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	13,426
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	881,635
6	Minimum investment return. Enter 5% of line 5	6	44,082

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	44,082
2a	Tax on investment income for 2016 from Part VI, line 5	2a	465
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	465
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	43,617
4	Recoveries of amounts treated as qualifying distributions	4	500
5	Add lines 3 and 4	5	44,117
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	44,117

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	40,652
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	40,652
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	40,652

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				44,117
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			8,009	
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 ▶ \$ 40,652				
a Applied to 2015, but not more than line 2a			8,009	
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				32,643
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				11,474
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

WELLS FARGO PRIVATE CLIENT SERVICES PO BOX 95021 HENDERSON, NV 89009-5021

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

LETTER EXPLAINING EDUCATIONAL GOALS, FINANCIAL NEED, AND HIGH SCHOOL TRANSCRIPT

c Any submission deadlines

MAY 1

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

MONTANA HIGH SCHOOL GRADUATES APPLYING TO ACCREDITED SCHOOLS, LAKE COUNTY GRADUATES HAVE PRIORITY

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 35,823
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

OHIO NORTHERN UNIVERSITY

Street

525 S MAIN ST

City

ADA

State

OH

Zip Code

45810

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,000

Name

UNIVERSITY OF WASHINGTON

Street

1410 NE CAMPUS PARKWAY

City

SEATTLE

State

WA

Zip Code

98195-5852

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

500

Name

MONTANA STATE UNIVERSITY

Street

PO BOX 172190

City

BOZEMAN

State

MT

Zip Code

59717

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

22,500

Name

UNIVERSITY OF MONTANA

Street

LOMMASSON CENTER 101

City

MISSOULA

State

MT

Zip Code

59812

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,500

Name

EASTERN WASHINGTON UNIVERSITY

Street

526 5TH STREET

City

CHENEY

State

WA

Zip Code

99004

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

500

Name

UNIVERSITY OF MONTANA - WESTERN

Street

710 SOUTH ATLANTIC STREET

City

DILLON

State

MT

Zip Code

59725

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,500

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

Recipient(s) paid during the year

Name

SUNSHINE ACRES ORPHANAGE

Street

3405 N HIGLEY RD

City

MESA

State

AZ

Zip Code

85215-9741

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

823

Name

GRAND CANYON UNIVERSITY

Street

3300 W CAMELBACK RD

City

PHOENIX

State

AZ

Zip Code

85017

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

Name

FLATHEAD COMMUNITY COLLEGE

Street

777 GRNADVIEW DR

City

KALISPELL

State

MT

Zip Code

59901

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

500

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

Line	Description	CUSIP #	Check "X" to include in Part IV	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													
Long Term CG Distributions														1,081													
Short Term CG Distributions														0													
Totals														12,917													
Capital Gains/Losses														0													
Gross Sales														357,105													
Cost or Other Basis, Expenses Depreciation and Adjustments														344,188													
Net Gain or Loss														12,917													
1	AFFILIATED MANAGERS GR	008232108	X			8/28/2015	4/20/2016	684	749					-65													
2	AFFILIATED MANAGERS GR	008232108	X			8/28/2015	1/18/2017	282	375					-93													
3	AFFILIATED MANAGERS GR	008232108	X			8/28/2016	1/18/2017	422	428					-6													
4	INVESTCO INTL GROWTH-Y #	008862532	X			10/21/2014	4/20/2016	65	66					-1													
5	INVESTCO INTL GROWTH-Y #	008862532	X			10/21/2014	5/11/2016	29	31					-2													
6	INVESTCO INTL GROWTH-Y #	008862532	X			1/22/2015	5/11/2016	30	32					-2													
7	INVESTCO INTL GROWTH-Y #	008862532	X			2/13/2012	5/11/2016	64	57					7													
8	INV BALANCE RISK COMM S	00888Y508	X			8/25/2016	1/18/2017	347	344					3													
9	ALLIANZGI NEJ DIV VAL FDI	018918227	X			10/28/2014	4/20/2016	321	332					-11													
10	ALLIANZGI NEJ DIV VAL FDI	018918227	X			1/22/2015	4/20/2016	125	132					-7													
11	ALLIANZGI NEJ DIV VAL FDI	018918227	X			7/24/2015	4/20/2016	40	41					-1													
12	ALLIANZGI NEJ DIV VAL FDI	018918227	X			4/22/2014	8/23/2016	1,167	1,173					-6													
13	ALLIANZGI NEJ DIV VAL FDI	018918227	X			10/21/2014	8/23/2016	540	547					-7													
14	UNITEDHEALTH GROUP INC	91324P102	X			8/23/2016	1/18/2017	943	855					88													
15	UNITEDHEALTH GROUP INC	91324P102	X			8/28/2015	1/18/2017	157	117					40													
16	VANGUARD INTERMEDIATE	921937819	X			5/11/2016	8/23/2016	2,638	2,600					38													
17	VANGUARD SHORT TERM BC	921937827	X			3/1/2011	4/20/2016	110	1046					-12													
18	ALLIANZGI NEJ DIV VAL FDI	018918227	X			7/24/2015	8/23/2016	110	112					-2													
19	AMERIPRISE FINL INC	03076C108	X			7/29/2015	1/18/2017	561	634					-73													
20	APPLE INC	037833100	X			5/5/2015	4/20/2016	426	446					-20													
21	ALLIANZGI NEJ DIV VAL FDI	018918227	X			8/28/2015	8/23/2016	460	446					14													
22	APPLE INC	037833100	X			7/22/2015	4/20/2016	959	1,098					-139													
23	APPLE INC	037833100	X			8/28/2015	1/18/2017	1,562	1,458					104													
24	BERKSHIRE HATHAWAY INC	084870702	X			10/28/2014	4/20/2016	874	840					34													
25	BERKSHIRE HATHAWAY INC	084870702	X			1/29/2013	10/5/2016	1,291	876					415													
26	BERKSHIRE HATHAWAY INC	084870702	X			10/28/2014	10/5/2016	287	280					7													
27	BERKSHIRE HATHAWAY INC	084870702	X			8/28/2015	10/5/2016	1,291	1,220					71													
28	BERKSHIRE HATHAWAY INC	084870702	X			8/23/2016	10/5/2016	1,004	1,042					-38													
29	ALLIANZGI NEJ DIV VAL FDI	018918227	X			1/22/2016	8/23/2016	97	85					12													
30	BERKSHIRE HATHAWAY INC	084870702	X			3/12/2010	1/18/2017	480	247					233													
31	BLACKROCK GL US CREDIT	091936732	X			10/27/2015	8/23/2016	159	166					-7													
32	BLACKROCK GL US CREDIT	091936732	X			10/27/2015	1/18/2017	732	749					-17													
33	VANGUARD SHORT TERM BC	921937827	X			5/22/2012	4/20/2016	5,632	5,674					42													
34	VANGUARD SHORT TERM BC	921937827	X			10/9/2013	4/20/2016	5,713	5,702					11													
35	VANGUARD SHORT TERM BC	921937827	X			10/9/2013	8/23/2016	11,957	11,886					71													
36	VANGUARD SHORT TERM BC	921937827	X			2/11/2015	8/23/2016	4,120	4,121					-1													
37	VANGUARD SHORT TERM BC	921937827	X			6/12/2012	8/23/2016	5,655	5,695					-40													
38	VANGUARD SHORT TERM BC	921937827	X			12/7/2009	8/23/2016	3,959	3,934					25													
39	VANGUARD SHORT TERM BC	921937827	X			12/1/2015	4/20/2016	8,287	8,293					-6													
40	VANGUARD FTSE DEVELOP	921943958	X			10/6/2015	5/11/2016	4,417	4,528					-111													
41	VANGUARD FTSE DEVELOP	921943958	X			4/20/2016	5/11/2016	3,729	3,873					-144													
42	BOEING CO	097023105	X			12/17/2015	4/20/2016	518	584					127													
43	BOEING CO	097023105	X			8/23/2016	10/5/2016	798	814					-16													
44	BOEING CO	097023105	X			8/28/2015	10/5/2016	133	132					1													
45	BOEING CO	097023105	X			8/28/2015	1/18/2017	785	698					88													
46	CME GROUP INC	12572Q105	X			8/28/2015	4/20/2016	556	564					-8													
47	CME GROUP INC	12572Q105	X			10/28/2014	10/5/2016	408	408					110													
48	CME GROUP INC	12572Q105	X			8/28/2015	10/5/2016	376	376					-39													
49	CME GROUP INC	12572Q105	X			8/23/2016	10/5/2016	622	636					-14													
50	CME GROUP INC	12572Q105	X			10/18/2012	10/5/2016	207	230					92													
51	CME GROUP INC	12572Q105	X			10/18/2012	1/18/2017	462	462					232													
52	CME GROUP INC	12572Q105	X			8/30/2012	1/18/2017	116	54					62													
53	CREDIT SUISSE COMM RET	22544R305	X			8/9/2012	8/23/2016	34	56					-24													
54	CREDIT SUISSE COMM RET	22544R305	X			5/9/2013	8/23/2016	66	101					-35													
55	CREDIT SUISSE COMM RET	22544R305	X			5/9/2013	1/18/2017	35	52					-17													
56	CREDIT SUISSE COMM RET	22544R305	X			1/24/2014	1/18/2017	148	208					-60													
57	CREDIT SUISSE COMM RET	22544R305	X			1/22/2015	1/18/2017	87	99					-12													
58	CREDIT SUISSE COMM RET	22544R305	X			1/22/2016	1/18/2017	85	72					13													
59	CREDIT SUISSE COMM RET	22544R305	X			5/22/2012	1/18/2017	3,297	5,000					-1,703													
60	CYS HEALTH CORPORATION	126650100	X			8/23/2016	1/18/2017	586	685					-99													
61	CELANESE CORP	150870103	X			11/24/2014	4/20/2016	626	550					76													
62	CELANESE CORP	150870103	X			11/24/2014	1/18/2017	735	550					185													
63	CISCO SYSTEMS INC	17278R102	X			8/10/2015	4/20/2016	680	687					-7													
64	CISCO SYSTEMS INC	17278R102	X			8/23/2016	1/18/2017	841	864					-23													
65	CTIGROUP INC	172967424	X			8/28/2015	4/20/2016	506	586					-80													
66	CTIGROUP INC	172967424	X			8/28/2015	1/18/2017	404	373					31													
67	CTIGROUP INC	172967424	X			10/28/2014	1/18/2017	404	364					40													
68	COGNIZANT TECH SOLUTION	192448102	X			3/16/2016	1/18/2017	737	786					-29													
69	COMCAST CORP CLASS A	20030N101	X			10/28/2014	4/20/2016	496	438					58													
70	COMCAST CORP CLASS A	20030N101	X			8/28/2015	4/20/2016	248	227					21													
71	COMCAST CORP CLASS A	20030N101	X			8/23/2016	1/18/2017	798	798					72													
72	CREDIT SUISSE COMM RET	22544R305	X			10/8/2010	8/23/2016	223	404					-181													

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	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss									
Totals										Capital Gains/Losses	Gross Sales	357,105	Cost or Other Basis, Expenses, Depreciation and Adjustments	344,188		Net Gain or Loss									
Other sales										12,917	0	0	0	0	0	12,917									
73		CREDIT SUISSE COMM RET	22544R305	X				2/13/2012	8/23/2016	65	110					-45									
74		CVS HEALTH CORPORATION	126850100	X				8/28/2015	4/20/2016	721	736					-15									
75		CREDIT SUISSE COMM RET	22544R305	X				7/15/2013	1/18/2017	1,936	2,770					-834									
76		CREDIT SUISSE COMM RET	22544R305	X				1/24/2014	1/18/2017	4,311	6,087					-1,756									
77		CREDIT SUISSE COMM RET	22544R305	X				1/23/2015	1/18/2017	4,791	5,435					-644									
78		CREDIT SUISSE COMM RET	22544R305	X				4/22/2016	1/18/2017	2,078	1,930					148									
79		CUMMINS INC	231021106	X				10/28/2014	4/20/2016	587	711					-124									
80		CUMMINS INC	231021106	X				8/6/2014	8/23/2016	755	838					-83									
81		CUMMINS INC	231021106	X				10/28/2014	8/23/2016	126	142					-16									
82		CUMMINS INC	231021106	X				2/7/2014	8/23/2016	378	403					-25									
83		CUMMINS INC	231021106	X				11/14/2013	11/2/2016	1,467	1,589					-122									
84		CUMMINS INC	231021106	X				2/7/2014	11/2/2016	367	403					-36									
85		CUMMINS INC	231021106	X				8/28/2015	11/2/2016	978	983					-5									
86		CREDIT SUISSE COMM RET	22544R305	X				11/14/2012	11/2/2016	2,493	3,966					-1,473									
87		GOLDMAN SACHS GROUP INC	38141G104	X				10/6/2015	6/10/2016	450	541					-91									
88		HSBC - ADR	404280406	X				7/11/2013	3/12/2016	1,289	2,192					-903									
89		HSBC - ADR	404280406	X				2/7/2014	3/12/2016	355	570					-215									
90		HSBC - ADR	404280406	X				10/28/2014	3/12/2016	387	608					-221									
91		HSBC - ADR	404280406	X				10/6/2015	3/12/2016	516	635					-119									
92		ISHARES S&P MID-CAP 400	464287508	X				7/22/2015	8/23/2016	3,917	3,781					136									
93		ISHARES S&P MID-CAP 400	464287508	X				10/6/2015	8/23/2016	890	808					82									
94		ISHARES S&P MID-CAP 400	464287508	X				3/12/2010	1/18/2017	712	337					375									
95		ISHARES S&P MID-CAP 400	464287508	X				3/12/2010	1/18/2017	1,857	759					898									
96		ISHARES S&P MID-CAP 400	464287508	X				7/22/2015	4/20/2016	1,521	1,519					2									
97		ISHARES S&P MID-CAP 400	464287508	X				6/19/2014	8/23/2016	339	505					-34									
98		ISHARES S&P MID-CAP 400	464287508	X				7/23/2015	8/23/2016	3,098	2,911					187									
99		ISHARES S&P MID-CAP 400	464287508	X				4/23/2014	8/23/2016	1,347	1,205					142									
100		GOLDMAN SACHS GROUP INC	38141G104	X				10/28/2014	6/10/2016	300	368					-68									
101		ISHARES S&P MID-CAP 400	464287508	X				4/23/2014	1/18/2017	3,948	3,254					694									
102		ISHARES CORE S&P SMALL	464287804	X				7/22/2015	5/11/2016	8,891	7,190					-2,299									
103		ISHARES CORE S&P SMALL	464287804	X				10/6/2015	5/11/2016	1,895	1,655					240									
104		ISHARES CORE S&P SMALL	464287804	X				4/5/2008	5/11/2016	9,037	5,210					3,827									
105		ISHARES CORE S&P SMALL	464287804	X				8/23/2016	1/18/2017	4,899	4,478					421									
106		JP MORGAN CHASE & CO	46625H100	X				8/28/2015	4/20/2016	697	706					-9									
107		JP MORGAN CHASE & CO	46625H100	X				8/28/2015	10/5/2016	469	449					20									
108		JP MORGAN CHASE & CO	46625H100	X				8/23/2016	10/5/2016	938	927					11									
109		JP MORGAN CHASE & CO	46625H100	X				10/28/2014	1/18/2017	84	59					25									
110		JP MORGAN CHASE & CO	46625H100	X				10/28/2014	10/5/2016	469	413					56									
111		JP MORGAN CHASE & CO	46625H100	X				3/7/2002	1/18/2017	753	306					447									
112		JOHNSON CONTROLS INC	478366107	X				11/9/2012	4/26/2016	1,646	983					653									
113		JOHNSON CONTROLS INC	478366107	X				1/29/2013	4/26/2016	464	339					125									
114		JOHNSON CONTROLS INC	478366107	X				10/28/2014	4/26/2016	422	442					-20									
115		JOHNSON CONTROLS INC	478366107	X				10/6/2015	4/26/2016	833	846					-13									
116		JP MORGAN HIGH YIELD FUND	4812C0803	X				4/22/2016	8/23/2016	258	236					22									
117		JP MORGAN HIGH YIELD FUND	4812C0803	X				1/24/2014	1/18/2017	1,881	1,822					59									
118		JP MORGAN HIGH YIELD FUND	4812C0803	X				12/19/2014	1/18/2017	15,592	15,949					-357									
119		JP MORGAN HIGH YIELD FUND	4812C0803	X				7/24/2015	1/18/2017	1,017	1,030					-13									
120		JP MORGAN HIGH YIELD FUND	4812C0803	X				8/25/2016	1/18/2017	749	744					5									
121		JP MORGAN HIGH YIELD FUND	4812C0803	X				4/22/2016	1/18/2017	247	236					11									
122		JP MORGAN HIGH YIELD FUND	4812C0803	X				3/15/2016	1/18/2017	257	239					18									
123		LAS VEGAS SANDS CORP	517834107	X				9/10/2014	1/12/2016	924	1,007					-83									
124		LAS VEGAS SANDS CORP	517834107	X				9/10/2014	1/18/2017	503	568					-65									
125		MANULIFE FINANCIAL CORP	56501R106	X				12/17/2015	4/20/2016	501	500					1									
126		MANULIFE FINANCIAL CORP	56501R106	X				12/17/2015	1/18/2017	679	544					135									
127		MCKESSON CORP	58155Q103	X				8/28/2015	4/20/2016	528	597					-71									
128		MCKESSON CORP	58155Q103	X				8/23/2016	1/18/2017	451	583					-132									
129		MERCK & CO INC NEW	59833Y105	X				8/23/2016	1/18/2017	554	573					-19									
130		MICROSOFT CORP	594918104	X				1/21/2015	4/20/2016	788	644					83									
131		MICROSOFT CORP	594918104	X				8/23/2016	1/18/2017	1,245	1,162					83									
132		DIAGEO PLC - ADR	25430C205	X				8/23/2016	1/18/2017	537	579					-42									
133		WALT DISNEY CO	254687106	X				10/28/2014	2/5/2016	937	893					44									
134		WALT DISNEY CO	254687106	X				8/28/2015	2/5/2016	1,219	1,332					-113									
135		WALT DISNEY CO	254687106	X				1/21/2011	4/20/2016	515	197					318									
136		WALT DISNEY CO	254687106	X				8/23/2016	1/18/2017	535	481					54									
137		DODGE & COX INCOME FDC	256210105	X				5/9/2013	8/23/2016	223	223					0									
138		ORIEALIS ACTIVE INCOME	282028855	X				10/11/2013	8/23/2016	121	129					-8									
139		FID ADV EMER MKTS INC-CL	315920702	X				10/11/2013	4/20/2016	28	27					1									
140		FID ADV EMER MKTS INC-CL	315920702	X				10/11/2013	8/23/2016	422	407					15									
141		JP MORGAN MID CAP VALUE	339128100	X				7/24/2015	4/20/2016	107	113					-6									
142		JP MORGAN MID CAP VALUE	339128100	X				7/24/2015	8/23/2016	78	78					0									
143		JP MORGAN MID CAP VALUE	339128100	X				4/22/2014	8/23/2016	446	430					16									
144		GOLDMAN SACHS GROUP INC	38141G104	X				1/21/2011	6/10/2016	900	996					-96									

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

[illegible]

Part I, Line 6 (930-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount		1,081		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
Short Term CG Distributions		Amount		1,081		Capital Gains/Losses		Other sales		357,105		344,188		12,917	
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	
217 THERMO FISHER SCIENTIFIC	883556102	X				10/28/2014	4/20/2016	437	355					82	
218 WELLS FARGO HI INC-INS #3	949917538	X				7/21/2009	3/15/2016	455	489					-13	
219 WELLS FARGO HI INC-INS #3	949917538	X				8/11/2011	3/15/2016	29	33					-4	
220 THERMO FISHER SCIENTIFIC	883556102	X				8/23/2016	1/18/2017	436	466					-30	
221 TOTAL S.A. -ADR	89151E109	X				10/28/2014	4/20/2016	244	290					-46	
222 TOTAL S.A. -ADR	89151E109	X				12/18/2014	4/20/2016	244	284					-20	
223 TOTAL S.A. -ADR	89151E109	X				12/18/2014	4/20/2016	409	423					-14	
224 SPDR DJ WILSHIRE INTERNA	78463X683	X				11/9/2012	4/20/2016	3,520	3,341					179	
225 SPDR DJ WILSHIRE INTERNA	78463X683	X				4/27/2011	4/20/2016	42	41					1	
226 SPDR DJ WILSHIRE INTERNA	78463X683	X				10/21/2014	4/20/2016	42	42					0	
227 SPDR DJ WILSHIRE INTERNA	78463X683	X				4/26/2011	8/23/2016	43	41					2	
228 SPDR DJ WILSHIRE INTERNA	78463X683	X				2/2/2011	8/23/2016	86	79					7	
229 SPDR DJ WILSHIRE INTERNA	78463X683	X				3/1/2011	8/23/2016	2,148	1,980					168	
230 SPDR DJ WILSHIRE INTERNA	78463X683	X				5/11/2011	8/23/2016	2,148	2,006					142	
231 SPDR DJ WILSHIRE INTERNA	78463X683	X				11/9/2012	8/23/2016	3,609	3,381					228	
232 VANGUARD FTSE DEVELOPE	921943858	X				1/21/2015	5/11/2016	1,810	1,912					-102	
233 VANGUARD FTSE DEVELOPE	921943858	X				10/21/2014	8/23/2016	5,485	5,579					-94	
234 VANGUARD FTSE EMERGIN	922042858	X				3/14/2014	8/23/2016	3,791	3,802					-11	
235 VANGUARD FTSE DEVELOPE	921943858	X				1/21/2015	8/23/2016	9,317	9,485					-168	
236 VANGUARD INFLAT-PROT SE	922031737	X				1/29/2013	8/23/2016	11,796	11,517					279	
237 VANGUARD FTSE EMERGIN	922042858	X				5/22/2012	8/23/2016	2,275	2,314					-39	
238 VANGUARD FTSE EMERGIN	922042858	X				8/3/2012	8/23/2016	1,888	2,038					-142	
239 VANGUARD FTSE EMERGIN	922042858	X				11/9/2012	8/23/2016	798	967					-71	
240 VANGUARD FTSE EMERGIN	922042858	X				8/28/2015	11/15/2016	6,256	6,482					-226	
241 VANGUARD FTSE EMERGIN	922042858	X				7/11/2013	8/23/2016	357	390					-33	
242 TARGET CORP	87612E106	X				10/28/2014	11/15/2016	500	497					3	
243 TARGET CORP	87612E106	X				10/28/2014	11/15/2016	71	61					10	
244 TARGET CORP	87612E106	X				10/21/2014	4/20/2016	86	99					-13	
245 TEMPLETON FOREIGN FD -A	880196506	X				10/21/2014	5/11/2016	55	68					-11	
246 TEMPLETON FOREIGN FD -A	880196506	X				1/22/2015	5/11/2016	78	85					-7	
247 TEMPLETON FOREIGN FD -A	880196506	X				1/22/2015	5/11/2016	30	30					0	
248 TEMPLETON FOREIGN FD -A	880196506	X				1/22/2015	5/11/2016	30	30					0	
249 VANGUARD FTSE EMERGIN	922042858	X				6/17/2009	8/23/2016	2,464	2,031					433	
250 VANGUARD REIT VIPER	922908553	X				10/9/2013	4/20/2016	83	64					19	
251 VANGUARD REIT VIPER	922908553	X				7/22/2015	4/20/2016	1,830	1,721					109	
252 VANGUARD REIT VIPER	922908553	X				2/4/2009	8/23/2016	535	149					386	
253 VANGUARD REIT VIPER	922908553	X				11/8/2012	8/23/2016	15,182	10,284					4,878	
254 VANGUARD REIT VIPER	922908553	X				7/22/2015	8/23/2016	4,192	3,677					515	
255 VANGUARD REIT VIPER	922908553	X				5/22/2012	8/23/2016	1,427	952					475	
256 VANGUARD REIT VIPER	922908553	X				2/4/2009	10/3/2016	427	124					303	
257 VANGUARD REIT VIPER	922908553	X				5/22/2012	10/5/2016	2,811	2,023					788	
258 VANGUARD REIT VIPER	922908553	X				1/19/2012	10/5/2016	8,350	5,697					2,653	
259 WFC & B LARGE CAP VAL-I	94975J268	X				8/25/2016	1/18/2017	466	445					21	
260 WELLS FARGO SP SIC VA-IS	94975P447	X				1/22/2015	5/11/2016	55	55					0	
261 WELLS FARGO SP SIC VA-IS	94975P447	X				8/9/2012	5/11/2016	286	230					56	
262 WELLS FARGO SP SIC VA-IS	94975P447	X				8/25/2016	1/18/2017	34	31					3	
263 WELLS FARGO EMG MK E-IN	94975P751	X				8/9/2012	4/20/2016	42	45					-3	
264 WELLS FARGO EMG MK E-IN	94975P751	X				7/24/2015	4/20/2016	55	57					-2	
265 WELLS FARGO INTL BOND-IS	94985D582	X				7/23/2010	8/23/2016	56	57					-1	
266 WELLS FARGO INTL BOND-IS	94985D582	X				10/11/2013	8/23/2016	118	135					0	
267 WELLS FARGO INTL BOND-IS	94985D582	X				1/24/2014	8/23/2016	186	182					4	
268 WELLS FARGO INTL BOND-IS	94985D582	X				8/28/2015	4/20/2016	596	546					40	
269 TARGET CORP	87612E106	X				1/20/2016	8/23/2016	140	91					49	
270 E-TRACS ALERIAN MLP INFR	902641846	X				10/28/2014	4/20/2016	661	928					-267	
271 UNION PACIFIC CORP	907818108	X				10/6/2015	1/18/2017	153	150					3	
272 TOTAL S.A. -ADR	89151E109	X				10/21/2014	4/20/2016	51	87					-36	
273 E-TRACS ALERIAN MLP INFR	902641846	X				10/21/2014	4/20/2016	112	175					-63	
274 E-TRACS ALERIAN MLP INFR	902641846	X				10/21/2014	4/20/2016	112	175					-63	
275 E-TRACS ALERIAN MLP INFR	902641846	X				7/22/2015	8/23/2016	279	328					-49	
276 E-TRACS ALERIAN MLP INFR	902641846	X				11/10/2015	8/23/2016	84	85					-1	
277 UNION PACIFIC CORP	907818108	X				10/28/2014	1/18/2017	207	232					-25	
278 UNION PACIFIC CORP	907818108	X				10/27/2015	1/18/2017	820	596					64	
279 UNITEDHEALTH GROUP INC	81324P102	X				8/28/2015	4/20/2016	795	704					91	

Part I, Line 11 (990-PF) - Other Income

		22	22	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER TAXABLE INCOME	22	22	

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

		1,059	0	0	1,059
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,059			1,059

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

		602	489	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	489	489		
2	ESTIMATED EXCISE PAYMENTS	113			

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

		406	6	0	400
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	3	3		
2	MINERAL INTEREST FEES	3	3		
3	CUSTODIAN AND MANAGEMENT FEE ALLOC	400	0		400

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	879,620
2	COLUMBIA AR VAR MI		0	1	1
3	AFFILIATED MANAGERS GROUP INC		0	2,839	4,114
4	APPLE COMPUTER INC COM		0	3,651	10,800
5	BAYER A G SPONSORED ADR		0	2,473	2,783
6	BOEING COMPANY		0	3,474	5,883
7	CVS/CAREMARK CORPORATION		0	2,190	4,019
8	CISCO SYSTEMS INC		0	3,843	5,929
9	COGNIZANT TECH SOLUTIONS CRP COM		0	4,880	4,523
10	DIAGEO PLC - ADR		0	2,508	3,249
11	WALT DISNEY CO		0	1,433	3,873
12	GILEAD SCIENCES INC		0	1,770	2,391
13	ELI LILLY & CO COM		0	2,455	2,311
14	MICROSOFT CORP		0	5,379	8,857
15	PNC FINANCIAL SERVICES GROUP		0	4,211	5,541
16	ROCHE HOLDINGS LTD - ADR		0	4,875	4,374
17	SCHLUMBERGER LTD		0	4,133	4,939
18	TJX COS INC NEW		0	1,505	2,622
19	THERMO FISHER SCIENTIFIC INC		0	1,515	3,657
20	TOTAL FINA ELF S A ADR		0	3,627	3,792
21	UNION PACIFIC CORP		0	3,314	6,075
22	MCKESSON CORP		0	2,505	2,922
23	MANULIFE FINANCIAL CORP		0	3,668	4,943
24	UNITED PARCEL SERVICE-CL B		0	2,319	3,274
25	TARGET CORP		0	2,018	2,773
26	UNITEDHEALTH GROUP INC		0	2,319	6,808
27	HAIN CELESTIAL GROUP INC		0	2,625	2,532
28	MERGER FUND-INST #301		0	15,247	15,484
29	BLACKROCK INC		0	2,509	2,992
30	FID ADV EMER MKTS INC- CL I 607		0	41,474	42,629
31	T ROWE PRICE REAL ESTATE FD 122		0	48,666	48,957
32	ISHARES TR SMALLCAP 600 INDEX FD		0	17,416	33,907
33	JPMORGAN CHASE & CO		0	2,682	5,670
34	ISHARES S&P MIDCAP 400 VALUE		0	18,009	34,445
35	SUNCOR ENERGY INC NEW F		0	4,426	5,091
36	EATON VANCE GLOBAL MACRO - I		0	26,331	26,101
37	ISHARES S&P MIDCAP 400 GROWTH		0	15,856	34,912
38	MERCK & CO INC NEW		0	3,262	3,905
39	BERSHIRE HATHAWAY INC		0	1,402	2,790
40	ALPHABET INC/CA		0	2,327	4,781
41	COMCAST CORP CLASS A		0	1,941	6,260
42	ASG GLOBAL ALTERNATIVES-Y 1993		0	16,638	15,180
43	VANGUARD REIT VIPER		0	2,764	4,036
44	AQR MANAGED FUTURES STR-I		0	28,356	26,132
45	LAS VEGAS SANDS CORP		0	2,960	2,944
46	CELANESE CORP		0	3,181	5,233

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	TE CONNECTIVITY LTD		0	2,874	879,620
48	VANGUARD EMERGING MARKETS ETF		0	41,036	45,143
49	CITIGROUP INC		0	4,727	5,416
50	VANGUARD INFLAT-PROT SECS-ADM 511		0	10,042	9,911
51	AMERIPRISE FINL INC		0	4,199	4,154
52	JPMORGAN HIGH YIELD FUND SS 3580		0	17,872	18,486
53	T ROWE PRICE INST FLOAT RATE 170		0	7,545	7,665
54	SPIRIT AEROSYTSEMS HOLD-CL A		0	2,674	3,423
55	EATON CORP PLC		0	2,303	3,185
56	BLACKROCK GL L/S CREDIT-INS #1833		0	30,814	30,681
57	VANGUARD BD INDEX FD INC		0	78,995	78,564
58	CME GROUP INC		0	1,474	3,511
59	SPDR DJ WILSHIRE INTERNATIONAL REA		0	23,318	23,770
60	VANGUARD INTERMEDIATE TERM B		0	108,972	108,175
61	VANGUARD EUROPE PACIFIC ETF		0	42,765	44,168
62	NEUBERGER BERMAN LONG SH-INS #183		0	22,021	22,412
63	MERGER FUND-INST #301		0	437	437
64	ARTISAN MID CAP FUND-INSTL 1333		0	1,152	1,125
65	FID ADV EMER MKTS INC- CL I 607		0	1,248	1,341
66	T ROWE PRICE REAL ESTATE FD 122		0	1,751	1,760
67	EATON VANCE GLOBAL MACRO - I		0	2,110	2,071
68	AIM INTERNATIONAL GROWTH-Y 8516		0	738	846
69	DRIEHAUS ACTIVE INCOME FUND		0	637	613
70	JP MORGAN MID CAP VALUE-I 758		0	786	1,202
71	DODGE & COX INCOME FD COM 147		0	5,352	5,307
72	T ROWE PRICE BLUE CHIP GRWTH 93		0	1,382	2,289
73	TEMPLETON FOREIGN FD - ADV 604		0	765	870
74	ASG GLOBAL ALTERNATIVES-Y 1993		0	467	428
75	WELLS FARGO ADV TOT RT BD FD-IN 944		0	5,863	5,879
76	WELLS FARGO ADV EMG MK E-INS 4146		0	1,346	1,416
77	WF ADV C & B LARGE CAP VAL-I 1868		0	2,148	2,255
78	VANGUARD REIT VIPER		0	50	165
79	WELLS FARGO ADV SP S/C VA-IS 4143		0	609	706
80	VANGUARD INFLAT-PROT SECS-ADM 511		0	602	594
81	JPMORGAN HIGH YIELD FUND SS 3580		0	680	731
82	T ROWE PRICE INST FLOAT RATE 170		0	300	302
83	BLACKROCK GL L/S CREDIT-INS #1833		0	632	623
84	SPDR DJ WILSHIRE INTERNATIONAL REA		0	677	849
85	WFA SMALL COMPANY GROWTH -I		0	646	728
86	NEUBERGER BERMAN LONG SH-INS #183		0	700	714

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

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

1	RECOVERY OF GRANTS PAID	1	500
2	Total	2	500

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

1	COST BASIS ADJUSTMENT	1	464
2	MUTUAL FUND TIMING DIFFERENCE	2	83
3	PY RETURN OF CAPITAL ADJUSTMENT	3	476
4	Total	4	1,023

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

Long Term CG Distributions			Short Term CG Distributions			Amount	1,081	0											356,024	0	83	344,271	11,836	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
	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																	
1	AFFILIATED MANAGERS GR	008252108		8/28/2015	4/20/2016	694		0	749	-55																	
2	AFFILIATED MANAGERS GR	008252108		8/28/2015	1/19/2017	282		0		-93																	
3	AFFILIATED MANAGERS GR	008252108		8/23/2016	1/18/2017	422		0	426	-4																	
4	INVESCO INTL GROWTH-Y #	008882532		10/21/2014	4/20/2016	65		0	66	-1																	
5	INVESCO INTL GROWTH-Y #	008882532		10/21/2014	5/11/2016	29		0	31	-2																	
6	INVESCO INTL GROWTH-Y #	008882532		1/22/2015	5/11/2016	30		0	32	-2																	
7	INVESCO INTL GROWTH-Y #	008882532		2/13/2012	5/11/2016	64		0	57	7																	
8	INV BALANCE RISK COMM ST	008887508		8/25/2016	1/18/2017	347		0	344	3																	
9	ALLIANZGI NFJ DIV VAL FD-IR	018918227		10/28/2014	4/20/2016	321		0	332	-11																	
10	ALLIANZGI NFJ DIV VAL FD-IR	018918227		1/22/2015	4/20/2016	125		0	132	-7																	
11	ALLIANZGI NFJ DIV VAL FD-IR	018918227		7/24/2015	4/20/2016	40		0	41	-1																	
12	ALLIANZGI NFJ DIV VAL FD-IR	018918227		4/22/2014	8/23/2016	1,167		0	1,173	-6																	
13	ALLIANZGI NFJ DIV VAL FD-IR	018918227		10/21/2014	8/23/2016	540		0	547	-7																	
14	UNITEDHEALTH GROUP INC	91324F102		8/23/2016	1/18/2017	943		0	855	88																	
15	UNITEDHEALTH GROUP INC	91324F102		8/28/2015	1/18/2017	157		0	117	40																	
16	VANGUARD INTERMEDIATE	921937819		5/11/2016	8/23/2016	2,638		0	2,600	38																	
17	VANGUARD SHORT TERM BC	921937827		3/1/2011	4/20/2016	10,058		0	10,048	12																	
18	ALLIANZGI NFJ DIV VAL FD-IR	018918227		7/24/2015	8/23/2016	110		0	112	-2																	
19	AMERIPRISE FINL INC	03076C106		7/29/2015	1/18/2017	561		0	634	-73																	
20	APPLE INC	037833100		5/5/2015	4/20/2016	426		0	506	-80																	
21	ALLIANZGI NFJ DIV VAL FD-IR	018918227		8/28/2015	8/23/2016	460		0	448	14																	
22	APPLE INC	037833100		7/22/2015	4/20/2016	959		0	1,098	-139																	
23	APPLE INC	037833100		8/28/2015	1/18/2017	1,562		0	1,458	104																	
24	BERKSHIRE HATHAWAY INC	084670702		10/28/2014	4/20/2016	874		0	840	34																	
25	BERKSHIRE HATHAWAY INC	084670702		1/29/2013	10/5/2016	1,291		0	876	415																	
26	BERKSHIRE HATHAWAY INC	084670702		10/28/2014	10/5/2016	287		0	280	7																	
27	BERKSHIRE HATHAWAY INC	084670702		8/28/2015	10/5/2016	1,291		0	1,220	71																	
28	BERKSHIRE HATHAWAY INC	084670702		8/23/2016	10/5/2016	1,004		0	1,042	-38																	
29	ALLIANZGI NFJ DIV VAL FD-IR	018918227		1/22/2016	8/23/2016	97		0	85	12																	
30	BERKSHIRE HATHAWAY INC	084670702		3/12/2010	1/18/2017	480		0	247	233																	
31	BLACKROCK GL US CREDIT	091936732		10/27/2015	1/18/2017	159		0	166	0																	
32	BLACKROCK GL US CREDIT	091936732		10/27/2015	1/18/2017	732		0	749	-17																	
33	VANGUARD SHORT TERM BC	921937827		5/22/2012	4/20/2016	5,632		42	5,702	0																	
34	VANGUARD SHORT TERM BC	921937827		10/9/2013	4/20/2016	5,713		0	5,702	11																	
35	VANGUARD SHORT TERM BC	921937827		10/9/2013	8/23/2016	11,957		0	11,886	71																	
36	VANGUARD SHORT TERM BC	921937827		2/11/2015	8/23/2016	4,120		0	4,121	-1																	
37	VANGUARD SHORT TERM BC	921937827		6/12/2012	8/23/2016	5,655		0	5,695	-40																	
38	VANGUARD SHORT TERM BC	921937827		12/7/2009	8/23/2016	3,959		0	3,934	25																	
39	VANGUARD SHORT TERM BC	921937827		1/21/2015	4/20/2016	8,287		3	8,293	-3																	
40	VANGUARD FTSE DEVELOPE	921943858		10/6/2015	5/11/2016	4,417		0	4,528	-111																	
41	VANGUARD FTSE DEVELOPE	921943858		4/20/2016	5/11/2016	3,729		0	3,873	-144																	
42	BOEING CO	097023105		12/17/2015	4/20/2016	518		0	584	-66																	
43	BOEING CO	097023105		8/23/2016	10/5/2016	798		0	814	-16																	
44	BOEING CO	097023105		8/28/2015	10/5/2016	133		0	132	1																	
45	BOEING CO	097023105		8/28/2015	1/18/2017	785		0	636	127																	
46	CME GROUP INC	125720105		8/28/2015	4/20/2016	556		0	564	-8																	
47	CME GROUP INC	125720105		10/28/2014	10/5/2016	518		0	408	110																	
48	CME GROUP INC	125720105		8/28/2015	10/5/2016	376		0	376	39																	
49	CME GROUP INC	125720105		8/23/2016	10/5/2016	622		0	636	-14																	
50	CME GROUP INC	125720105		10/18/2012	10/5/2016	207		0	115	92																	
51	CME GROUP INC	125720105		10/18/2012	1/18/2017	462		0	230	232																	
52	CME GROUP INC	125720105		8/30/2012	1/18/2017	116		0	54	62																	
53	CREDIT SUISSE COMM RET	22544R305		8/9/2012	8/23/2016	34		0	58	-24																	
54	CREDIT SUISSE COMM RET	22544R305		5/9/2013	8/23/2016	66		0	101	-35																	
55	CREDIT SUISSE COMM RET	22544R305		5/9/2013	1/18/2017	35		0	52	-17																	
56	CREDIT SUISSE COMM RET	22544R305		1/24/2014	1/18/2017	148		0	208	-60																	
57	CREDIT SUISSE COMM RET	22544R305		1/22/2015	1/18/2017	87		0	99	-12																	
58	CREDIT SUISSE COMM RET	22544R305		1/22/2016	1/18/2017	85		0	72	13																	
59	CREDIT SUISSE COMM RET	22544R305		5/22/2012	1/18/2017	3,297		0	5,000	-1,703																	
60	CVS HEALTH CORPORATION	126650103		8/23/2016	1/18/2017	685		0	685	-99																	
61	CELANESE CORP	150870103		11/24/2014	4/20/2016	526		0	550	76																	
62	CELANESE CORP	150870103		11/24/2014	1/18/2017	735		0	550	185																	
63	CISCO SYSTEMS INC	17215R102		8/10/2015	4/20/2016	680		0	687	-7																	
64	CISCO SYSTEMS INC	17215R102		8/23/2016	1/18/2017	841		0	864	-23																	
65	CITIGROUP INC	172967424		8/28/2015	4/20/2016	506		0	586	-80																	
66	CITIGROUP INC	172967424		8/28/2015	1/18/2017	404		0	373	31																	
67	CITIGROUP INC	172967424		10/28/2014	1/18/2017	404		0	364	40																	
68	COGNACANT TECH SOLUTION	192446102		3/16/2016	1/18/2017	766		0	767	-29																	
69	COMCAST CORP CLASS A	20030N101		10/28/2014	4/20/2016	496		0	438	58																	

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Long Term CG Distributions										Amount			
Short Term CG Distributions										1,081	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
70 COMCAST CORP CLASS A	20030N101		8/28/2016	4/20/2016	248			227	21				11,836
71 COMCAST CORP CLASS A	20030N101		8/23/2016	1/18/2017	870			798	72				2
72 CREDIT SUISSE COMM RET	22544R305		10/8/2016	8/23/2016	223			404	-181				72
73 CREDIT SUISSE COMM RET	22544R305		2/13/2012	8/23/2016	65			110	-45				-181
74 CVS HEALTH CORPORATION	126650100		8/28/2015	4/20/2016	721			736	-15				-45
75 CREDIT SUISSE COMM RET	22544R305		7/15/2013	1/18/2017	1,336			2,770	-934				-15
76 CREDIT SUISSE COMM RET	22544R305		1/24/2014	1/18/2017	4,311			6,067	-1,756				-934
77 CREDIT SUISSE COMM RET	22544R305		1/23/2015	1/18/2017	4,791			5,435	-644				-1,756
78 CREDIT SUISSE COMM RET	22544R305		4/22/2016	1/18/2017	2,076			1,930	146				-644
79 CUMMINS INC	231021106		10/28/2014	8/23/2016	587			711	-124				146
80 CUMMINS INC	231021106		8/6/2014	8/23/2016	755			838	-83				-124
81 CUMMINS INC	231021106		10/28/2014	8/23/2016	126			142	-18				-83
82 CUMMINS INC	231021106		2/17/2014	8/23/2016	378			403	-25				-18
83 CUMMINS INC	231021106		11/14/2013	1/12/2016	1,467			1,589	-122				-25
84 CUMMINS INC	231021106		2/7/2014	1/12/2016	367			403	-36				-122
85 CUMMINS INC	231021106		8/28/2015	1/12/2016	978			883	-5				-36
86 CREDIT SUISSE COMM RET	22544R305		11/14/2012	1/18/2017	2,493			3,966	-1,473				-5
87 GOLDMAN SACHS GROUP INC	38141G104		10/6/2015	6/10/2016	450			2,192	-903				-1,473
88 HSBC - ADR	404280406		7/11/2013	3/12/2016	355			570	-215				-91
89 HSBC - ADR	404280406		10/28/2014	3/12/2016	387			608	-221				-903
90 HSBC - ADR	404280406		10/6/2015	3/12/2016	516			635	-119				-215
91 SHARES S&P MID-CAP 400 C	464287705		7/22/2015	8/23/2016	3,917			3,781	136				-221
92 SHARES S&P MID-CAP 400 C	464287705		10/6/2015	8/23/2016	890			806	84				-119
93 SHARES S&P MID-CAP 400 C	464287705		3/12/2010	8/23/2016	712			337	375				136
94 SHARES S&P MID-CAP 400 C	464287705		3/12/2010	8/23/2016	1,657			759	898				84
95 SHARES S&P MID-CAP 400 C	464287705		7/22/2015	4/20/2016	1,521			1,519	2				375
96 SHARES S&P MID-CAP 400 C	464287705		6/19/2014	8/23/2016	539			505	34				898
97 SHARES S&P MID-CAP 400 C	464287705		7/22/2015	8/23/2016	3,098			2,911	187				2
98 SHARES S&P MID-CAP 400 C	464287705		4/23/2014	8/23/2016	1,347			1,205	142				34
99 SHARES S&P MID-CAP 400 C	464287705		10/28/2014	6/10/2016	300			368	-68				187
100 GOLDMAN SACHS GROUP INC	38141G104		4/23/2014	8/23/2016	3,948			3,254	694				142
101 SHARES S&P MID-CAP 400 C	464287705		7/22/2015	5/11/2016	6,891			7,190	-299				694
102 SHARES S&P MID-CAP 400 C	464287705		10/6/2015	5/11/2016	1,895			1,655	40				-299
103 SHARES S&P MID-CAP 400 C	464287705		4/5/2006	5/11/2016	9,037			5,210	3,827				40
104 SHARES S&P MID-CAP 400 C	464287705		8/23/2016	1/18/2017	4,999			4,478	521				3,827
105 SHARES S&P MID-CAP 400 C	464287705		8/28/2015	4/20/2016	697			706	-9				521
106 JPMORGAN CHASE & CO	46625H100		8/28/2015	10/5/2016	469			449	20				-9
107 JPMORGAN CHASE & CO	46625H100		8/28/2015	10/5/2016	938			927	11				20
108 JPMORGAN CHASE & CO	46625H100		8/23/2015	10/5/2016	258			248	10				11
109 JPMORGAN CHASE & CO	46625H100		10/28/2014	1/18/2017	1,681			1,822	-141				25
110 JPMORGAN CHASE & CO	46625H100		10/28/2014	10/5/2016	469			413	56				56
111 JPMORGAN CHASE & CO	46625H100		3/7/2002	1/18/2017	753			306	447				447
112 JOHNSON CONTROLS INC	478366107		11/9/2012	4/26/2016	1,646			993	653				447
113 JOHNSON CONTROLS INC	478366107		1/29/2013	4/26/2016	464			339	125				653
114 JOHNSON CONTROLS INC	478366107		10/6/2015	4/26/2016	422			442	-20				125
115 JOHNSON CONTROLS INC	478366107		10/6/2015	4/26/2016	633			646	-13				-20
116 JPMORGAN HIGH YIELD FUND	4812C0803		4/22/2014	8/23/2016	258			248	10				10
117 JPMORGAN HIGH YIELD FUND	4812C0803		1/24/2014	1/18/2017	1,681			1,822	-141				-141
118 JPMORGAN HIGH YIELD FUND	4812C0803		12/19/2014	1/18/2017	15,992			15,949	357				-357
119 JPMORGAN HIGH YIELD FUND	4812C0803		7/24/2015	1/18/2017	1,017			1,030	-13				357
120 JPMORGAN HIGH YIELD FUND	4812C0803		8/25/2016	1/18/2017	749			744	5				-13
121 JPMORGAN HIGH YIELD FUND	4812C0803		4/22/2016	1/18/2017	247			236	11				5
122 JPMORGAN HIGH YIELD FUND	4812C0803		3/15/2016	1/18/2017	257			239	18				11
123 LAS VEGAS SANDS CORP	517834107		9/10/2014	1/12/2016	924			1,007	-83				18
124 LAS VEGAS SANDS CORP	517834107		9/10/2014	1/18/2017	503			566	-63				-83
125 MANULIFE FINANCIAL CORP	58501R106		12/17/2015	4/20/2016	501			500	1				-63
126 MANULIFE FINANCIAL CORP	58501R106		12/17/2015	1/18/2017	679			544	135				1
127 MCKESSON CORP	58155Q103		8/28/2015	4/20/2016	526			597	-71				135
128 MCKESSON CORP	58155Q103		8/23/2016	1/18/2017	451			583	-132				-71
129 MERCK & CO INC NEW	59933Y105		8/23/2016	1/18/2017	554			573	-19				-132
130 MICROSOFT CORP	594918104		1/21/2015	4/20/2016	788			644	144				-19
131 MICROSOFT CORP	594918104		8/23/2016	1/18/2017	1,245			1,162	83				144
132 DIAGEO PLC - ADR	25243Q0205		8/23/2016	1/18/2017	937			579	-42				83
133 WALT DISNEY CO	254687106		10/28/2014	2/5/2016	937			893	44				-42
134 WALT DISNEY CO	254687106		9/28/2015	2/5/2016	1,219			1,332	-113				44
135 WALT DISNEY CO	254687106		1/21/2011	4/20/2016	515			197	318				-113
136 WALT DISNEY CO	254687106		8/23/2016	1/18/2017	535			481	54				318
137 DODGE & COX INCOME FUND	256210105		5/9/2013	8/23/2016	121			223	-8				54
138 DRIEHAUS ACTIVE INCOME FUND	262028855		10/11/2013	8/23/2016	129			129	0				0

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

Long Term CG Distributions													Short Term CG Distributions													Amount	
																										1,081	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													
139	FID ADV EMER MKTS INC- CL	315920702		10/11/2013	4/20/2016	26		0	27	-1		0	0	11,836													
140	FID ADV EMER MKTS INC- CL	315920702		10/11/2013	8/23/2016	422		0	407	15		0	0														
141	JP MORGAN MID CAP VALUE	339128100		7/24/2015	8/23/2016	113		0	113	-6		0	0														
142	JP MORGAN MID CAP VALUE	339128100		7/24/2015	8/23/2016	78		0	78	0		0	0														
143	JP MORGAN MID CAP VALUE	339128100		4/22/2014	8/23/2016	446		0	430	16		0	0														
144	GOLDMAN SACHS GROUP IN	38141G104		12/1/2011	6/10/2016	900		0	986	-86		0	0														
145	GOLDMAN SACHS GROUP IN	38141G104		10/18/2012	6/10/2016	750		0	628	122		0	0														
146	MONSANTO CO NEW	61166W101		4/24/2015	12/8/2016	1,677		0	1,894	-217		0	0														
147	MONSANTO CO NEW	61166W101		7/8/2015	12/8/2016	2,830		0	2,865	-35		0	0														
148	MICROSOFT CORP	594918104		10/5/2016	1/8/2017	62		0	57	5		0	0														
149	MONSANTO CO NEW	61166W101		8/23/2016	12/8/2016	524		0	540	-16		0	0														
150	ASS GLOBAL ALTERNATIVES	638721885		7/16/2013	8/23/2016	37		7	44	0		0	0														
151	ASS GLOBAL ALTERNATIVES	638721885		7/11/2013	8/23/2016	31		15	106	0		0	0														
152	ASS GLOBAL ALTERNATIVES	638721885		7/11/2013	1/8/2017	39		0	34	-3		0	0														
153	ASS GLOBAL ALTERNATIVES	638721885		7/18/2013	1/8/2017	385		0	43	-4		0	0														
154	ASS GLOBAL ALTERNATIVES	638721885		7/15/2013	1/8/2017	785		0	878	-93		0	0														
155	NESTLE SA REGISTERED SEC	841069406		8/3/2012	4/26/2016	2,223		0	1,874	349		0	0														
156	PRINCIPAL PREFERRED SEC	742530416		4/22/2016	8/23/2016	62		0	60	2		0	0														
157	PRINCIPAL PREFERRED SEC	742530416		5/11/2016	8/23/2016	72		0	70	2		0	0														
158	NESTLE SA REGISTERED SEC	841069406		10/28/2014	4/26/2016	296		0	292	4		0	0														
159	NESTLE SA REGISTERED SEC	841069406		10/6/2015	8/23/2016	593		0	615	-22		0	0														
160	NEUBERGER BERMAN LONG	64128R608		6/23/2014	8/23/2016	8,179		7	8,262	-76		0	0														
161	ORACLE CORPORATION	68389X105		1/21/2011	3/16/2016	1,534		0	1,235	299		0	0														
162	ORACLE CORPORATION	68389X105		5/22/2012	3/16/2016	807		0	527	280		0	0														
163	ORACLE CORPORATION	68389X105		10/28/2014	3/16/2016	323		0	309	14		0	0														
164	ORACLE CORPORATION	68389X105		10/6/2015	3/16/2016	646		0	605	41		0	0														
165	PIMCO FOREIGN BD FD USD	693390882		8/11/2011	5/11/2016	132		0	137	-5		0	0														
166	PIMCO FOREIGN BD FD USD	693390882		12/4/2014	5/11/2016	93		0	96	-3		0	0														
167	PIMCO FOREIGN BD FD USD	693390882		7/11/2013	6/17/2016	51		0	53	-2		0	0														
168	PIMCO FOREIGN BD FD USD	693390882		10/1/2013	6/17/2016	196		0	201	-5		0	0														
169	PIMCO FOREIGN BD FD USD	693390882		1/24/2014	6/17/2016	9		0	10	-1		0	0														
170	PNC FINANCIAL SERVICES G	693475105		5/27/2015	4/20/2016	519		0	576	-57		0	0														
171	PNC FINANCIAL SERVICES G	693475105		5/27/2015	1/8/2017	688		0	576	112		0	0														
172	PRINCIPAL PREFERRED SEC	742530416		4/22/2014	8/23/2016	781		0	780	1		0	0														
173	PRINCIPAL PREFERRED SEC	742530416		7/24/2015	8/23/2016	185		0	184	1		0	0														
174	ROCHE HOLDINGS LTD - ADP	711195104		8/23/2016	1/8/2017	614		0	670	-56		0	0														
175	T ROWE PRICE BLUE CHIP G	77954Q106		8/28/2015	4/20/2016	342		0	350	-8		0	0														
176	T ROWE PRICE BLUE CHIP G	77954Q106		10/28/2014	4/20/2016	8		0	8	0		0	0														
177	T ROWE PRICE BLUE CHIP G	77954Q106		10/28/2014	1/8/2017	63		0	57	6		0	0														
178	T ROWE PRICE BLUE CHIP G	77954Q106		8/25/2016	1/8/2017	228		0	218	10		0	0														
179	T ROWE PRICE BLUE CHIP G	77954Q106		12/2/2015	1/8/2017	162		0	146	16		0	0														
180	T ROWE PRICE INST FLOAT	779588402		12/4/2014	8/23/2016	80		2	82	0		0	0														
181	T ROWE PRICE INST FLOAT	779588402		1/24/2014	1/8/2017	2,039		0	2,081	-42		0	0														
182	T ROWE PRICE INST FLOAT	779588402		4/25/2014	1/8/2017	4,883		0	4,966	-73		0	0														
183	T ROWE PRICE INST FLOAT	779588402		1/26/2014	1/8/2017	81		0	82	-1		0	0														
184	T ROWE PRICE INST FLOAT	779588402		8/25/2016	1/8/2017	795		0	787	8		0	0														
185	T ROWE PRICE INST FLOAT	779588402		1/24/2014	1/8/2017	192		0	186	-4		0	0														
186	T ROWE PRICE INST FLOAT	779588402		4/22/2014	1/8/2017	20		0	20	0		0	0														
187	T ROWE PRICE REAL ESTAT	779519109		4/22/2016	8/23/2016	1,436		0	1,343	93		0	0														
188	SPDR DJ WILSHIRE INTERNA	78463X863		3/14/2014	4/20/2016	636		0	607	29		0	0														
189	SPDR DJ WILSHIRE INTERNA	78463X863		7/22/2015	4/20/2016	5,232		0	5,232	-16		0	0														
190	SPDR DJ WILSHIRE INTERNA	78463X863		4/20/2012	8/23/2016	516		0	444	72		0	0														
191	SPDR DJ WILSHIRE INTERNA	78463X863		2/3/2010	10/3/2016	41		0	34	7		0	0														
192	SPDR DJ WILSHIRE INTERNA	78463X863		2/2/2011	10/3/2016	41		0	39	2		0	0														
193	SPDR DJ WILSHIRE INTERNA	78463X863		2/4/2009	10/3/2016	83		0	41	35		0	0														
194	SPDR DJ WILSHIRE INTERNA	78463X863		4/20/2012	10/5/2016	1,534		0	1,405	129		0	0														
195	SPDR DJ WILSHIRE INTERNA	78463X863		11/17/2009	10/5/2016	3,189		0	2,886	293		0	0														
196	SCHLUMBERGER LTD	806857108		1/12/2014	4/20/2016	558		0	690	-132		0	0														
197	SCHLUMBERGER LTD	806857108		10/28/2014	1/8/2017	348		0	379	-31		0	0														
198	SCHLUMBERGER LTD	806857108		1/12/2014	1/8/2017	348		0	394	-46		0	0														
199	SCHLUMBERGER LTD	806857108		8/23/2016	1/8/2017	87		0	82	5		0	0														
200	SPIRIT AEROSYSTEMS HOLL	848574109		10/5/2016	1/8/2017	443			375	68		0	0														
201	SUNCOR ENERGY INC NEW	867224107		7/8/2015	4/20/2016	662		0	622	40		0	0														
202	SUNCOR ENERGY INC NEW	867224107		7/8/2015	1/8/2017	775		0	649	126		0	0														
203	WELLS FARGO HI INC-INS #3	949917538		12/22/2014	3/15/2016	240		0	261	-21		0	0														
204	WELLS FARGO INTL BOND-H	949850582		1/22/2015	8/23/2016	44		0	42	2		0	0														
205	WELLS FARGO INTL BOND-H	949850582		5/11/2016	8/23/2016	251		0	239	12		0	0														
206	WF SHORT-TERM BOND FUN	949917652		2/5/2010	4/20/2016	2,153		0	2,129	24		0	0														
207	WF SHORT-TERM BOND FUN	949917652		4/28/2011	4/20/2016	8		0	8	0		0	0														

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	V	Gains Minus Excess FMV Over Adj Basis of Losses	0	11,836
	\$	10	0	0
	0	0	0	0
	0	-2	0	0
	0	-1	0	0
	0	4	0	0
	0	32	0	0
	0	1	0	0
	0	2	0	0
	0	9	0	0
	0	82	0	0
	0	-13	0	0
	0	-4	0	0
	0	-30	0	0
	0	-46	0	0
	0	-20	0	0
	0	-14	0	0
	0	179	0	0
	0	1	0	0
	0	0	0	0
	0	2	0	0
	0	7	0	0
	0	168	0	0
	0	142	0	0
	0	228	0	0
	0	-102	0	0
	0	-94	0	0
	0	-11	0	0
	0	-168	0	0
	0	279	0	0
	0	15	0	0
	0	-39	0	0
	0	-142	0	0
	0	-71	0	0
	0	-226	0	0
	0	-53	0	0
	0	3	0	0
	0	10	0	0
	0	-13	0	0
	0	-11	0	0
	0	-7	0	0
	0	0	0	0
	0	0	0	0
	0	433	0	0
	0	19	0	0
	0	109	0	0
	0	388	0	0
	0	4,878	0	0
	0	515	0	0
	0	475	0	0
	0	303	0	0
	0	788	0	0
	0	2,653	0	0
	0	21	0	0
	0	0	0	0
	0	0	0	0
	0	56	0	0
	0	3	0	0
	0	-3	0	0
	0	-2	0	0
	0	-1	0	0
	0	0	0	0
	0	3	0	0
	0	4	0	0
	0	40	0	0
	0	49	0	0
	0	267	0	0
	0	3	0	0
	0	36	0	0
	0	-63	0	0
	0	-49	0	0
	0	-1	0	0

asis	0	Excess of FMV Over Adjusted Basis	0	Gains Minus Excess FMV Over Adj Basis or Losses	11,936
	0	0	0	-25	
	0	0	0	64	
	0	0	0	91	

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax D	X	100 N Main St MAC D4001-117	Winston Salem	NC	27101		TRUSTEE	SEE ATTAC	13,478		
										13,478	0	0

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

	Date		Amount
1 Credit from prior year return		1	76
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment	6/10/2016	4	113
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	189

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	8,009
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	8,009

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.