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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning 3/1/2016, and ending 2/28/2017

Name of foundation TUWETHEL M SCHEPMOES			A Employer identification number 54-6372603	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 100 N Main St MAC D4001-117		Room/suite		B Telephone number (see instructions) (888) 730-4933
City or town, state or province, country, and ZIP or foreign postal code Winston Salem NC 27101		Foreign country name Foreign province/state/county Foreign postal code		
G Check all that apply ☐ Initial return ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change			C If exemption application is pending, 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			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 8,148,603			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	168,172	168,172		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	284,421			
	b Gross sales price for all assets on line 6a 3,505,739				
	7 Capital gain net income (from Part IV, line 2)		284,421		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	452,593	452,593	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	76,996	57,747		19,249
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,045			2,045
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,025	4,025		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	108	108		
	24 Total operating and administrative expenses. Add lines 13 through 23	83,174	61,880	0	21,294
	25 Contributions, gifts, grants paid	400,000			400,000
26 Total expenses and disbursements. Add lines 24 and 25	483,174	61,880	0	421,294	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-30,581				
b Net investment income (if negative, enter -0-)		390,713			
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		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	241,077	294,527	294,527
	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)	6,805,697	6,712,303	7,854,076
	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)	7,046,774	7,006,830	8,148,603
	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	7,046,774	7,006,830	
	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)	7,046,774	7,006,830	
	31 Total liabilities and net assets/fund balances (see instructions)	7,046,774	7,006,830	

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	7,046,774
2 Enter amount from Part I, line 27a	2	-30,581
3 Other increases not included in line 2 (itemize) ▶ Federal Excise Tax Refund	3	3,083
4 Add lines 1, 2, and 3	4	7,019,276
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	12,446
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,006,830

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	284,421	
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	426,035	8,001,239	0.053246
2014	394,621	8,647,363	0.045635
2013	386,265	8,361,374	0.046196
2012	309,495	7,866,091	0.039345
2011	237,716	7,862,834	0.030233
2 Total of line 1, column (d)		2	0.214655
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	0.042931
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		4	7,728,786
5 Multiply line 4 by line 3		5	331,805
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	3,907
7 Add lines 5 and 6		7	335,712
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	421,294

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	3,907	
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	3,907	
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	3,907	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	865	
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	865	
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	3,042	
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) ☐ VA		
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)? ☐ Yes ☒ No
- 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? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 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? ☐ Yes ☒ No
- 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? ☐ Yes ☒ No

5b N/A

6b X

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	76,996		

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	7,575,711
b	Average of monthly cash balances	1b	270,772
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	7,846,483
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	7,846,483
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	117,697
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,728,786
6	Minimum investment return. Enter 5% of line 5	6	386,439

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	386,439
2a	Tax on investment income for 2016 from Part VI, line 5	2a	3,907
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,907
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	382,532
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	382,532
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	382,532

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	421,294
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	421,294
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	3,907
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	417,387

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				382,532
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			385,811	
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 ▶ \$ 421,294				
a Applied to 2015, but not more than line 2a			385,811	
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				35,483
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				347,049
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**b** 85% of line 2a**c** Qualifying distributions from Part XII, line 4 for each year listed**d** Amounts included in line 2c not used directly for active conduct of exempt activities**e** Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c**3** Complete 3a, b, or c for the alternative test relied upon**a** "Assets" alternative test—enter**(1)** Value of all assets**(2)** Value of assets qualifying under section 4942(j)(3)(B)(i)**b** "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed**c** "Support" alternative test—enter**(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)**(2)** Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)**(3)** Largest amount of support from an exempt organization**(4)** Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2016	(b) 2015	(c) 2014	(d) 2013	
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				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 400,000
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

VIRGINIA UNITED METHODIST HOMES INC

Street

5101 COX RD STE 225

City

GLEN ALLEN

State

VA

Zip Code

23060

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

400,000

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										56,971		Capital Gains/Losses Other sales		3,505,739		3,221,318		284,421	
										0				0		0		0	

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

Long Term CG Distributions	Short Term CG Distributions	Amount	CUSIP #	Description	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Totals		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
												Capital Gains/Losses	Other sales		3,505,739	3,221,318	
73			880196506	TEMPLETON FOREIGN FD - A	X				4/2/2012	5/12/2016	21,641	21,641		22,881			-1,240
74			78463X863	SPDR DJ WILSHIRE INTERNA	X				8/29/2011	4/2/2016	12,838	12,838		11,328			1,510
75			880196506	TEMPLETON FOREIGN FD - A	X				4/2/2012	8/22/2016	144,806	144,806		139,958			4,848
76			880196506	TEMPLETON FOREIGN FD - A	X				4/2/2012	1/20/2017	11,627	11,627		10,843			784
77			883558102	THERMO FISHER SCIENTIFIC	X				5/8/2013	4/25/2016	21,978	21,978		12,549			9,429
78			89151E109	TOTAL S.A. - ADR	X				10/23/2015	1/20/2017	8,959	8,959		8,840			119
79			907818108	UNITED PACIFIC CORP	X				8/31/2015	1/20/2017	13,501	13,501		10,772			2,729
80			911312106	UNITED PARCEL SERVICE-C	X				8/24/2016	1/20/2017	9,171	9,171		8,763			408
81			913017109	UNITED TECHNOLOGIES CO	X				3/27/2003	4/25/2016	29,369	29,369		8,401			20,968
82			91324P102	UNITEDHEALTH GROUP INC	X				8/31/2015	4/25/2016	11,324	11,324		9,848			1,476
83			91324P102	UNITEDHEALTH GROUP INC	X				8/29/2011	4/25/2016	1,332	1,332		468			864
84			91324P102	UNITEDHEALTH GROUP INC	X				8/24/2018	1/20/2017	20,594	20,594		18,182			2,412
85			922031737	VANGUARD INFLAT-PROT SE	X				5/16/2016	8/22/2016	7,175	7,175		7,042			133
86			94975P447	WELLS FARGO SP SIC VA-IS	X				10/21/2014	4/22/2016	1,557	1,557		1,517			40
87			922908553	VANGUARD REIT VIPER	X				8/29/2011	5/12/2016	2,364	2,364		1,505			859
88			922908553	VANGUARD REIT VIPER	X				8/29/2011	5/12/2016	13,445	13,445		8,253			5,192
89			922908553	VANGUARD REIT VIPER	X				8/29/2011	5/12/2016	86,530	86,530		50,662			35,868
90			922908553	VANGUARD REIT VIPER	X				8/29/2011	10/7/2016	98,972	98,972		62,601			36,371
91			94975P447	WELLS FARGO SP SIC VA-IS	X				7/24/2015	4/22/2016	20,276	20,276		20,219			57
92			94975P447	WELLS FARGO SP SIC VA-IS	X				5/16/2016	8/22/2016	73,104	73,104		71,777			1,327
93			94975P447	WELLS FARGO SP SIC VA-IS	X				5/16/2016	8/22/2016	18,709	18,709		18,312			397
94			94975P447	WELLS FARGO SP SIC VA-IS	X				5/5/2014	1/20/2017	25,840	25,840		26,301			-461
95			77958B402	T ROWE PRICE INST FLOAT	X				7/14/2014	1/20/2017	30,971	30,971		31,591			-614
96			77958B402	T ROWE PRICE INST FLOAT	X				8/24/2016	1/20/2017	1,493	1,493		1,523			-30
97			77958B402	T ROWE PRICE INST FLOAT	X				8/24/2016	1/20/2017	26,198	26,198		25,964			234
98			77958B402	T ROWE PRICE INST FLOAT	X				4/27/2016	1/20/2017	6,826	6,826		6,705			121
99			77958B402	T ROWE PRICE INST FLOAT	X				4/27/2016	5/12/2016	311	311		307			4
100			779919109	T ROWE PRICE REAL ESTAT	X				12/24/2015	5/12/2016	5,648	5,648		5,404			244
101			779919109	T ROWE PRICE REAL ESTAT	X				1/31/2014	1/20/2017	4,228	4,228		4,316			-88
102			77958B402	T ROWE PRICE INST FLOAT	X				10/12/2015	1/20/2017	917	917		925			-8
103			277923728	EATON VANCE GLOBAL MAC	X				10/27/2015	1/20/2017	1,353	1,353		1,365			-12
104			30231G102	EXXON MOBIL CORPORATIO	X				5/26/1993	4/25/2016	37,362	37,362		5,706			31,656
105			315920702	FID ADV EMER MKTS INC-CL	X				7/14/2014	5/12/2016	3,453	3,453		3,774			-321
106			339128100	JP MORGAN MID CAP VALUE	X				7/24/2015	4/22/2016	18,702	18,702		19,702			-1,000
107			339128100	JP MORGAN MID CAP VALUE	X				7/24/2015	5/12/2016	1,569	1,569		1,673			-104
108			339128100	JP MORGAN MID CAP VALUE	X				5/5/2014	5/12/2016	1,266	1,266		1,327			-61
109			339128100	JP MORGAN MID CAP VALUE	X				5/5/2014	8/22/2016	10,857	10,857		10,581			276
110			949921571	WF SMALL COMPANY GROW	X				7/24/2015	5/12/2016	4,123	4,123		5,075			-952
111			949921571	WF SMALL COMPANY GROW	X				11/16/2015	5/12/2016	14,216	14,216		15,705			-1,489
112			949921571	WF SMALL COMPANY GROW	X				1/25/2016	5/12/2016	17,009	17,009		15,913			1,096
113			949921571	WF SMALL COMPANY GROW	X				2/19/2013	5/12/2016	37,545	37,545		33,194			4,351
114			949921571	WF SMALL COMPANY GROW	X				8/24/2016	1/20/2017	15,120	15,120		14,359			761
115			949921571	WF SMALL COMPANY GROW	X				7/17/2013	5/12/2016	662	662		870			-208
116			00203H859	AQR MANAGED FUTURES ST	X				8/19/2008	4/25/2016	14,288	14,288		11,558			2,730
117			00206R102	AT & T INC	X				1/25/2013	4/25/2016	8,715	8,715		7,281			1,434
118			008252108	INVESCO INTL GROWTH-Y #	X				11/16/2015	4/22/2016	1,099	1,099		1,085			14
119			008882532	INVESCO INTL GROWTH-Y #	X				1/25/2016	4/22/2016	1,071	1,071		959			112
120			008882532	INVESCO INTL GROWTH-Y #	X				4/2/2012	4/22/2016	15,493	15,493		13,684			1,809
121			008882532	INVESCO INTL GROWTH-Y #	X				4/2/2012	5/12/2016	26,753	26,753		24,345			2,408
122			008882532	INVESCO INTL GROWTH-Y #	X				4/2/2012	8/22/2016	121,647	121,647		106,408			15,239
123			94975P447	WELLS FARGO SP SIC VA-IS	X				4/2/2012	5/12/2016	21,526	21,526		21,109			417
124			94975P447	WELLS FARGO SP SIC VA-IS	X				1/28/2015	5/12/2016	12,500	12,500		12,544			-44
125			94975P447	WELLS FARGO SP SIC VA-IS	X				1/25/2016	5/12/2016	15,325	15,325		13,034			2,291
126			94975P447	WELLS FARGO SP SIC VA-IS	X				9/27/2012	5/12/2016	26,455	26,455		26,455			0
127			949917652	WF SHORT-TERM BOND FUN	X				6/15/2015	4/22/2016	113,359	113,359		113,877			-518
128			94975P447	WELLS FARGO SP SIC VA-IS	X				8/24/2016	1/20/2017	24,557	24,557		22,861			1,696
129			94975P447	WELLS FARGO SP SIC VA-IS	X				7/6/2012	8/22/2016	52,976	52,976		56,058			-3,082
130			94975P751	WELLS FARGO EMG MK E-IN	X				1/31/2014	4/22/2016	21,245	21,245		20,287			958
131			94975P751	WELLS FARGO EMG MK E-IN	X				1/31/2014	8/22/2016	236,306	236,306		226,095			10,211
132			94975P751	WELLS FARGO EMG MK E-IN	X				1/25/2016	8/22/2016	40,455	40,455		30,707			9,748
133			94975P751	WELLS FARGO EMG MK E-IN	X				6/2/2016	8/22/2016	15,237	15,237		13,541			1,696
134			94975P751	WELLS FARGO EMG MK E-IN	X				11/25/2003	8/22/2016	7,022	7,022		3,765			3,257
135			94975P751	WELLS FARGO EMG MK E-IN	X				12/23/2014	3/15/2016	133,612	133,612		145,358			-11,746
136			949917538	WF SHORT-TERM BOND FUN	X				7/24/2015	3/15/2016	16,675	16,675		17,722			-1,047
137			949917538	WF SHORT-TERM BOND FUN	X				11/16/2015	3/15/2016	7,878	7,878		7,927			-49
138			949917538	WF SHORT-TERM BOND FUN	X				11/16/2015	4/22/2016	23,691	23,691		23,718			-27
139			949917652	WF SHORT-TERM BOND FUN	X				10/17/2013	4/22/2016	26,189	26,189		26,309			-120
140			949917652	WF SHORT-TERM BOND FUN	X				1/31/2014	4/22/2016	16,950	16,950		17,067			-117
141			949917652	WF SHORT-TERM BOND FUN	X				7/24/2015	4/22/2016	6,278	6,278		7,286			-1,008
142			949921571	WF SMALL COMPANY GROW	X				8/24/2016	1/20/2017	80,686	80,686		80,115			571
143			008881508	INV BALANCE RISK COMM ST	X					1/20/2017	16,067	16,067		15,340			727
144			02079K107	ALPHABET INC CL C	X				11/4/2016	1/20/2017							

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

Long Term CG Distributions	Short Term CG Distributions	Amount		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales		Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
		96,971	0							Capital Gains/Losses	Other Sales	Cost or Other Basis	Valuation Method				
Description		CUSIP #								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
145	APPLE INC	037833100		X				8/31/2015	4/25/2016	13,141	14,122					0	-981
146	APPLE INC	037833100		X				2/14/2013	4/25/2016	8,410	5,331					0	3,079
147	APPLE INC	037833100		X				8/24/2016	1/20/2017	21,566	19,425					0	2,141
148	APPLE INC	037833100		X				2/14/2013	1/20/2017	4,193	2,332					0	1,861
149	ARTISAN MID CAP FUND-INS	04314H600		X				7/24/2015	5/12/2016	3,722	4,666					833	-111
150	ARTISAN MID CAP FUND-INS	04314H600		X				10/21/2014	8/22/2016	8,522	9,646					0	-1,124
151	ARTISAN MID CAP FUND-INS	04314H600		X				7/24/2015	8/22/2016	1,832	2,121					0	-289
152	ARTISAN MID CAP FUND-INS	04314H600		X				7/6/2015	8/22/2016	3,557	4,189					0	-632
153	ARTISAN MID CAP FUND-INS	04314H600		X				1/25/2016	8/22/2016	5,665	4,854					0	811
154	BAYER AG - ADR	072730302		X				12/14/2016	1/20/2017	8,732	8,172					0	560
155	BERKSHIRE HATHAWAY INC	084670702		X				10/16/2013	10/21/2016	14,373	11,646					0	2,727
156	BERKSHIRE HATHAWAY INC	084670702		X				6/11/2014	10/21/2016	4,312	3,644					0	468
157	BERKSHIRE HATHAWAY INC	084670702		X				8/31/2015	10/21/2016	10,061	9,382					0	679
158	BERKSHIRE HATHAWAY INC	084670702		X				11/1/2012	10/21/2016	4,312	2,600					0	1,712
159	BLACKROCK GL US CREDIT	091936732		X				10/27/2015	5/12/2016	3,218	3,422					204	0
160	BLACKROCK GL US CREDIT	091936732		X				10/27/2015	1/20/2017	8,736	8,934					0	-198
161	BOEING CO	097023105		X				12/17/2015	10/21/2016	10,164	10,952					0	-788
162	BOEING CO	097023105		X				11/15/2013	10/21/2016	1,355	1,362					0	-7
163	BOEING CO	097023105		X				11/15/2013	1/20/2017	8,710	7,489					0	1,221
164	CME GROUP INC	12572Q105		X				8/31/2015	10/21/2016	16,113	14,712					0	1,401
165	CME GROUP INC	12572Q105		X				5/8/2013	1/20/2016	5,718	3,329					0	2,389
166	CVS HEALTH CORPORATION	126650100		X				1/25/2013	4/25/2016	16,783	8,560					0	8,223
167	CVS HEALTH CORPORATION	126650100		X				8/24/2016	1/20/2017	16,342	19,425					0	-3,083
168	CVS HEALTH CORPORATION	126650100		X				1/25/2013	1/20/2017	409	259					0	150
169	CELANESE CORP	150871003		X				7/27/2015	1/20/2017	9,052	6,954					0	2,198
170	CHEVRON CORP	166764100		X				5/26/1993	4/25/2016	13,737	2,840					0	10,897
171	CISCO SYSTEMS INC	17275R102		X				8/14/2015	1/20/2017	8,710	8,403					0	307
172	CITIGROUP INC	172967424		X				3/25/2014	1/20/2017	8,705	7,805					0	900

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

		2,045	0	0	2,045
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,045			2,045

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

		4,025	4,025	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	4,025	4,025		

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

		108	108	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	108	108		

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

		6,805,697			6,712,303		7,854,076	
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year			
1				0				
2	BLACKROCK GL L/S CREDIT-INS #1833		0	279,529	279,692			
3	CME GROUP INC		0	20,883	41,904			
4	SPDR DJ WILSHIRE INTERNATIONAL REA		0	237,499	242,352			
5	ROBECO BP LNG/SHRT RES-INS		0	50,825	60,785			
6	WFA SMALL COMPANY GROWTH-I		0	181,838	247,154			
7	NEUBERGER BERMAN LONG SH-INS #183		0	137,081	141,793			
8	CVS/CAREMARK CORPORATION		0	24,902	38,678			
9	CISCO SYSTEMS INC		0	46,693	59,815			
10	COGNIZANT TECH SOLUTIONS CRP COM		0	49,247	50,676			
11	DIAGEO PLC - ADR		0	25,389	26,291			
12	WALT DISNEY CO		0	22,617	45,687			
13	DODGE & COX INCOME FD COM 147		0	481,044	484,358			
14	GILEAD SCIENCES INC		0	16,500	22,201			
15	ELI LILLY & CO COM		0	23,933	25,257			
16	MICROSOFT CORP		0	36,249	79,975			
17	PNC FINANCIAL SERVICES GROUP		0	38,295	52,164			
18	ROCHE HOLDINGS LTD - ADR		0	49,753	48,368			
19	SCHLUMBERGER LTD		0	46,342	46,207			
20	TJX COS INC NEW		0	21,919	28,634			
21	TEMPLETON FOREIGN FD - ADV 604		0	245,116	278,014			
22	THERMO FISHER SCIENTIFIC INC		0	20,915	39,420			
23	TOTAL FINA ELF S.A. ADR		0	35,269	36,978			
24	UNION PACIFIC CORP		0	37,426	58,288			
25	MCKESSON CORP		0	33,364	27,023			
26	MANULIFE FINANCIAL CORP		0	32,240	39,603			
27	UNITED PARCEL SERVICE-CL B		0	28,350	28,555			
28	TARGET CORP		0	20,488	23,508			
29	UNITEDHEALTH GROUP INC		0	22,208	75,248			
30	HAIN CELESTIAL GROUP INC		0	20,095	17,336			
31	MERGER FUND-INST #301		0	138,046	138,969			
32	BLACKROCK INC		0	24,906	30,997			
33	ARTISAN MID CAP FUND-INSTL 1333		0	333,534	365,922			
34	FID ADV EMER MKTS INC- CL I 607		0	466,134	481,866			
35	T ROWE PRICE REAL ESTATE FD 122		0	424,852	442,417			
36	JPMORGAN CHASE & CO		0	30,639	69,324			
37	SUNCOR ENERGY INC NEW F		0	46,297	55,767			
38	EATON VANCE GLOBAL MACRO - I		0	238,903	236,581			
39	AIM INTERNATIONAL GROWTH-Y 8516		0	251,429	283,196			
40	MERCK & CO INC NEW		0	35,311	42,157			
41	JP MORGAN MID CAP VALUE-I 758		0	248,608	370,246			
42	BERSHIRE HATHAWAY INC		0	17,332	34,284			
43	ALPHABET INC/CA		0	46,896	69,973			
44	COMCAST CORP CLASS A		0	23,915	60,246			
45	ASG GLOBAL ALTERNATIVES-Y 1993		0	150,579	141,055			
46	WELLS FARGO ADV TOT RT BD FD-IN 944		0	535,433	535,428			

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

		6,805,697	6,712,303	7,854,076
	Asset Description	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	WELLS FARGO ADV EMG MK E-INS 4146	0	318,661	492,648
48	VANGUARD REIT VIPER	0	74,812	121,666
49	AQR MANAGED FUTURES STR-I	0	256,873	240,459
50	LAS VEGAS SANDS CORP	0	22,777	27,004
51	CELANESE CORP	0	34,719	52,164
52	WELLS FARGO ADV SP S/C VA-IS 4143	0	173,534	240,668
53	TE CONNECTIVITY LTD	0	32,270	33,512
54	CITIGROUP INC	0	42,521	52,932
55	VANGUARD INFLAT-PROT SECS-ADM 511	0	54,844	54,074
56	AFFILIATED MANAGERS GROUP INC	0	38,539	45,341
57	APPLE COMPUTER INC COM	0	54,561	123,976
58	BAYER A G SPONSORED ADR	0	22,472	24,246
59	BOEING COMPANY	0	45,980	63,982
60	AMERIPRISE FINL INC	0	40,423	47,340
61	JPMORGAN HIGH YIELD FUND SS 3580	0	104,302	113,234
62	T ROWE PRICE INST FLOAT RATE 170	0	45,064	45,901
63	SPIRIT AEROSYTSEMS HOLD-CL A	0	30,160	38,506
64	EATON CORP PLC	0	20,968	32,031

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

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

1	Federal Excise Tax Refund	1	3,083
2	Total	2	3,083

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

1	Cost Basis Adjustment	1	8,018
2	Mutual Fund Timing Difference	2	30
3	PY Return of Capital Adjustment	3	4,398
4	Total	4	12,446

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

Long Term CG Distributions		Amount	3,448,768										227,450		227,450	
Short Term CG Distributions		0	0										0		0	
			Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses		
1	COGNIZANT TECH SOLUTION	192446102		3/31/2016	1/20/2017	8,822			9,701	-879	0	0	0	-879		
2	COMCAST CORP CLASS A	20030N101		1/28/2014	1/20/2017	8,816			6,404	2,412	0	0	0	2,412		
3	CREDIT SUISSE COMM RET	2254AR305		7/17/2013	4/22/2016	2,041			3,141	-1,100	0	0	0	-1,100		
4	CREDIT SUISSE COMM RET	2254AR305		1/31/2014	4/22/2016	1,575			2,370	-795	0	0	0	-795		
5	CREDIT SUISSE COMM RET	2254AR305		1/31/2014	5/12/2016	3,543			5,213	-1,670	0	0	0	-1,670		
6	CREDIT SUISSE COMM RET	2254AR305		1/31/2014	8/22/2016	31,646			45,902	-14,256	0	0	0	-14,256		
7	CREDIT SUISSE COMM RET	2254AR305		9/11/2014	8/22/2016	48,327			68,243	-19,916	0	0	0	-19,916		
8	CREDIT SUISSE COMM RET	2254AR305		9/11/2014	1/20/2017	30,705			41,757	-11,052	0	0	0	-11,052		
9	CREDIT SUISSE COMM RET	2254AR305		1/28/2015	1/20/2017	37,298			41,870	-4,572	0	0	0	-4,572		
10	CREDIT SUISSE COMM RET	2254AR305		1/25/2016	1/20/2017	4,304			3,601	703	0	0	0	703		
11	CUMMINS INC	231021106		1/22/2016	11/4/2016	18,718			12,878	5,840	0	0	0	5,840		
12	CUMMINS INC	231021106		8/24/2016	11/4/2016	19,342			19,394	-52	0	0	0	-52		
13	DIAGEO PLC - ADR	25243Q205		10/29/2014	1/20/2017	9,099			9,864	-765	0	0	0	-765		
14	DODGE & COX INCOME FD C	256210105		5/13/2013	8/22/2016	38,704			38,565	139	0	0	0	139		
15	DODGE & COX INCOME FD C	256210105		9/11/2014	8/22/2016	7,025			7,000	25	0	0	0	25		
16	DODGE & COX INCOME FD C	256210105		5/5/2014	8/22/2016	38,008			37,736	272	0	0	0	272		
17	CREDIT SUISSE COMM RET	2254AR305		11/16/2015	1/20/2017	10,712			9,858	854	0	0	0	854		
18	EATON VANCE GLOBAL MAC	277923728		10/27/2015	5/12/2016	909		11	931	-11	0	0	0	-11		
19	GOLDMAN SACHS GROUP INC	38141G104		10/29/2014	6/16/2016	13,888			17,706	-3,818	0	0	0	-3,818		
20	HSBC - ADR	404280406		2/5/2016	3/1/2016	4,835			5,004	-169	0	0	0	-169		
21	HAIN CELESTIAL GROUP INC	405217100		12/17/2015	1/20/2017	8,925			9,022	-97	0	0	0	-97		
22	JP MORGAN CHASE & CO	46825H100		8/24/2016	1/20/2016	23,608			22,746	862	0	0	0	862		
23	JP MORGAN CHASE & CO	46825H100		2/28/2013	10/21/2016	16,081			11,647	4,434	0	0	0	4,434		
24	JOHNSON CONTROLS INC	478366107		2/14/2013	4/25/2016	33,356			25,424	7,932	0	0	0	7,932		
25	JP MORGAN HIGH YIELD FUN	4812CO803		4/27/2016	5/12/2016	2,538			2,542	-4	0	0	0	-4		
26	JP MORGAN HIGH YIELD FUN	4812CO803		4/27/2016	1/20/2017	116,944			111,736	5,208	0	0	0	5,208		
27	JP MORGAN HIGH YIELD FUN	4812CO803		8/24/2016	1/20/2017	54,151			53,932	219	0	0	0	219		
28	JP MORGAN HIGH YIELD FUN	4812CO803		3/15/2016	1/20/2017	59,385			55,218	4,167	0	0	0	4,167		
29	LAS VEGAS SANDS CORP	517834107		10/16/2014	11/4/2016	5,047			5,436	-389	0	0	0	-389		
30	LAS VEGAS SANDS CORP	517834107		10/16/2014	1/20/2017	8,902			10,232	-1,330	0	0	0	-1,330		
31	ORACLE CORPORATION	68389X105		8/31/2015	3/31/2016	15,503			14,153	1,350	0	0	0	1,350		
32	PNC FINANCIAL SERVICES G	693475105		6/3/2015	1/20/2017	8,772			7,220	1,552	0	0	0	1,552		
33	PROCTER & GAMBLE CO	742718109		12/19/2003	4/25/2016	28,341			12,912	15,429	0	0	0	15,429		
34	BOSTON P LNG/SHRT RES-IN	74925K581		4/27/2016	5/12/2016	460			466	-6	0	0	0	-6		
35	BOSTON P LNG/SHRT RES-IN	74925K581		4/27/2016	8/22/2016	2,511			2,478	33	0	0	0	33		
36	BOSTON P LNG/SHRT RES-IN	74925K581		7/17/2013	8/22/2016	20,577			18,009	2,568	0	0	0	2,568		
37	BOSTON P LNG/SHRT RES-IN	74925K581		7/17/2013	1/20/2017	2,107			1,798	309	0	0	0	309		
38	ROCHE HOLDINGS LTD - ADR	771195104		4/25/2016	1/20/2017	9,597			10,573	-976	0	0	0	-976		
39	ROCHE HOLDINGS LTD - ADR	771195104		10/23/2015	1/20/2017	7,852			9,150	-1,298	0	0	0	-1,298		
40	T ROWE PRICE INST FLOAT F	77958B402		1/31/2014	5/12/2016	1,468		56	1,524	0	0	0	0	0		
41	MCKESSON CORP	58155G103		10/29/2014	1/20/2017	8,992			11,911	-2,919	0	0	0	-2,919		
42	MERCK & CO INC NEW	58933Y105		4/25/2016	6/16/2016	11,791			11,527	264	0	0	0	264		
43	MERCK & CO INC NEW	58933Y105		2/5/2016	6/16/2016	5,464			4,689	775	0	0	0	775		
44	MERCK & CO INC NEW	58933Y105		8/24/2016	1/20/2017	9,069			9,085	-16	0	0	0	-16		
45	MERGER FUND-INST #301	589509207		8/31/2011	5/12/2016	998		23	1,021	0	0	0	0	0		
46	MERGER FUND-INST #301	589509207		8/31/2011	1/20/2017	3,175			3,187	-12	0	0	0	-12		
47	MICROSOFT CORP	594918104		8/14/2015	1/20/2017	11,876			8,951	2,925	0	0	0	2,925		
48	MICROSOFT CORP	594918104		10/21/2016	1/20/2017	8,438			8,078	360	0	0	0	360		
49	MICROSOFT CORP	594918104		4/25/2016	1/20/2017	1,563			1,300	263	0	0	0	263		
50	MONSANTO CO NEW	61166W101		4/24/2015	12/13/2016	9,414			10,856	-1,242	0	0	0	-1,242		
51	MONSANTO CO NEW	61166W101		7/17/2015	12/13/2016	12,030			12,345	-315	0	0	0	-315		
52	MONSANTO CO NEW	61166W101		8/31/2015	12/13/2016	10,460			9,751	709	0	0	0	709		
53	MONSANTO CO NEW	61166W101		10/23/2015	12/13/2016	12,030			10,513	1,517	0	0	0	1,517		
54	MONSANTO CO NEW	61166W101		11/4/2016	12/13/2016	19,875			18,753	1,122	0	0	0	1,122		
55	ASG GLOBAL ALTERNATIVES	63872T885		7/17/2013	5/12/2016	443		87	530	0	0	0	0	0		
56	ASG GLOBAL ALTERNATIVES	63872T885		7/2/2013	8/22/2016	450			537	-87	0	0	0	-87		
57	ASG GLOBAL ALTERNATIVES	63872T885		7/17/2013	8/22/2016	65,309			76,917	-11,608	0	0	0	-11,608		
58	ASG GLOBAL ALTERNATIVES	63872T885		7/17/2013	1/20/2017	7,903			8,855	-952	0	0	0	-952		
59	NESTLE SA REGISTERED S	641069406		10/29/2014	4/25/2016	17,751			17,364	387	0	0	0	387		
60	NESTLE SA REGISTERED S	641069406		8/31/2015	4/25/2016	14,423			14,366	57	0	0	0	57		
61	NEUBERGER BERMAN LONG	64128R608		7/14/2014	5/12/2016	1,637		39	1,676	0	0	0	0	0		
62	NEUBERGER BERMAN LONG	64128R608		6/29/2014	8/22/2016	1,651			1,685	-34	0	0	0	-34		
63	NEUBERGER BERMAN LONG	64128R608		7/14/2014	8/22/2016	49,280			50,012	-732	0	0	0	-732		
64	NEUBERGER BERMAN LONG	64128R608		7/14/2014	1/20/2017	4,643			4,611	32	0	0	0	32		
65	ORACLE CORPORATION	68389X105		10/29/2014	3/31/2016	18,563			17,536	1,027	0	0	0	1,027		
66	SPDR DJ WILSHIRE INTERNA	78463X863		8/29/2011	5/12/2016	3,435			3,035	400	0	0	0	400		
67	SPDR DJ WILSHIRE INTERNA	78463X863		8/29/2011	8/22/2016	30,293			26,390	3,903	0	0	0	3,903		
68	SPDR DJ WILSHIRE INTERNA	78463X863		8/29/2011	10/7/2016	41,395			38,790	2,605	0	0	0	2,605		
69	SCHLUMBERGER LTD	806857108		8/14/2015	1/20/2017	8,633			8,376	257	0	0	0	257		

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

Long Term CG Distributions										Short Term CG Distributions									
Amount										56,971									
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	TARGET CORP	87612E106	8/29/2011	1/20/2017	12,753	0	1,523	3,448,768	0	0	227,450	0	0	227,450					
71	TEMPLETON FOREIGN FD - A	880196506	1/29/2015	4/22/2016	18,523	0	0	10,244	0	0	2,509	0	0	2,509					
72	TEMPLETON FOREIGN FD - A	880196506	4/22/2012	5/12/2016	17,278	0	0	19,166	0	0	-643	0	0	-643					
73	TEMPLETON FOREIGN FD - A	880196506	4/20/12	5/12/2016	21,641	0	0	22,881	0	0	-52	0	0	-52					
74	SPDR DJ WILSHIRE INTERNA	78463X863	8/29/2011	4/22/2016	12,838	0	0	11,326	0	0	1,512	0	0	1,512					
75	TEMPLETON FOREIGN FD - A	880196506	4/20/12	8/22/2016	144,806	0	0	139,958	0	0	4,848	0	0	4,848					
76	TEMPLETON FOREIGN FD - A	880196506	4/20/12	1/20/2017	11,627	0	0	10,843	0	0	784	0	0	784					
77	THERMO FISHER SCIENTIFIC	883556102	5/8/2013	4/25/2016	21,978	0	0	12,549	0	0	9,429	0	0	9,429					
78	TOTAL S.A. - ADR	89151E109	10/23/2015	1/20/2017	8,959	0	0	8,840	0	0	119	0	0	119					
79	UNION PACIFIC CORP	907818108	8/31/2015	1/20/2017	13,501	0	0	10,772	0	0	2,729	0	0	2,729					
80	UNITED PARCEL SERVICE CO	911312106	8/24/2016	1/20/2017	9,171	0	0	8,763	0	0	408	0	0	408					
81	UNITED TECHNOLOGIES CORP	913017109	3/27/2003	4/25/2016	29,369	0	0	8,401	0	0	20,968	0	0	20,968					
82	UNITEDHEALTH GROUP INC	91324P102	8/31/2015	4/25/2016	11,324	0	0	9,848	0	0	1,476	0	0	1,476					
83	UNITEDHEALTH GROUP INC	91324P102	8/29/2011	4/25/2016	1,332	0	0	468	0	0	864	0	0	864					
84	UNITEDHEALTH GROUP INC	91324P102	8/24/2016	1/20/2017	20,594	0	0	18,182	0	0	2,412	0	0	2,412					
85	VANGUARD INFLAT-PROT SE	922031737	5/16/2016	8/22/2016	7,175	0	0	7,042	0	0	133	0	0	133					
86	VANGUARD INFLAT-PROT SE	922031737	4/27/2016	8/22/2016	1,557	0	0	1,517	0	0	40	0	0	40					
87	WELLS FARGO SP S/C VA-IS	94975P447	10/21/2014	4/22/2016	444	0	0	498	0	0	-54	0	0	-54					
88	VANGUARD REIT VIPER	922908553	8/29/2011	4/22/2016	2,364	0	0	1,505	0	0	859	0	0	859					
89	VANGUARD REIT VIPER	922908553	8/29/2011	5/12/2016	13,445	0	0	8,253	0	0	5,192	0	0	5,192					
90	VANGUARD REIT VIPER	922908553	8/29/2011	8/22/2016	86,530	0	0	50,662	0	0	35,868	0	0	35,868					
91	VANGUARD REIT VIPER	922908553	8/29/2011	10/7/2016	98,972	0	0	62,601	0	0	36,371	0	0	36,371					
92	WELLS FARGO SP S/C VA-IS	94975P447	7/24/2015	4/22/2016	20,276	0	0	20,219	0	0	57	0	0	57					
93	WF CORE BD FD-H #944	94975J581	5/16/2016	8/22/2016	73,104	0	0	71,777	0	0	1,327	0	0	1,327					
94	WF CORE BD FD-H #944	94975J581	4/27/2016	8/22/2016	18,709	0	0	18,312	0	0	397	0	0	397					
95	T ROWE PRICE INST FLOAT	77958B402	5/5/2014	1/20/2017	25,840	0	0	26,301	0	0	-461	0	0	-461					
96	T ROWE PRICE INST FLOAT	77958B402	7/14/2014	1/20/2017	30,977	0	0	31,591	0	0	-614	0	0	-614					
97	T ROWE PRICE INST FLOAT	77958B402	1/16/2014	1/20/2017	1,493	0	0	1,523	0	0	-30	0	0	-30					
98	T ROWE PRICE INST FLOAT	77958B402	8/24/2016	1/20/2017	26,198	0	0	25,964	0	0	234	0	0	234					
99	T ROWE PRICE INST FLOAT	77958B402	4/27/2016	1/20/2017	6,826	0	0	6,705	0	0	121	0	0	121					
100	T ROWE PRICE REAL ESTAT	779919109	4/27/2016	5/12/2016	311	0	0	307	0	0	4	0	0	4					
101	T ROWE PRICE REAL ESTAT	779919109	12/24/2015	1/20/2016	5,648	0	0	5,404	0	0	244	0	0	244					
102	T ROWE PRICE INST FLOAT	77958B402	1/31/2014	1/20/2017	4,228	0	0	4,316	0	0	-88	0	0	-88					
103	EATON VANCE GLOBAL MAC	277923728	10/12/2015	1/20/2017	917	0	0	925	0	0	-8	0	0	-8					
104	EATON VANCE GLOBAL MAC	277923728	10/27/2015	1/20/2017	1,353	0	0	1,365	0	0	-12	0	0	-12					
105	EXXON MOBIL CORPORATION	30231G102	5/26/1993	4/25/2016	37,362	0	0	5,706	0	0	31,656	0	0	31,656					
106	FID ADV EMER MKTS INC-CL	315920702	7/14/2014	5/12/2016	3,453	262	0	3,774	0	0	-59	0	0	-59					
107	JP MORGAN MID CAP VALUE	339128100	7/24/2015	4/22/2016	18,702	0	0	19,702	0	0	-1,000	0	0	-1,000					
108	JP MORGAN MID CAP VALUE	339128100	7/24/2015	5/12/2016	1,569	0	0	1,673	0	0	-104	0	0	-104					
109	JP MORGAN MID CAP VALUE	339128100	5/5/2014	5/12/2016	1,286	0	0	1,327	0	0	-41	0	0	-41					
110	JP MORGAN MID CAP VALUE	339128100	5/5/2014	8/22/2016	10,857	0	0	10,581	0	0	276	0	0	276					
111	WF SMALL COMPANY GROW	949921571	7/14/2015	5/12/2016	4,123	0	0	5,075	0	0	-952	0	0	-952					
112	WF SMALL COMPANY GROW	949921571	11/16/2015	5/12/2016	14,215	0	0	15,705	0	0	-1,489	0	0	-1,489					
113	WF SMALL COMPANY GROW	949921571	12/5/2016	5/12/2016	17,009	0	0	15,913	0	0	1,096	0	0	1,096					
114	WF SMALL COMPANY GROW	949921571	2/19/2013	5/12/2016	37,545	0	0	33,194	0	0	4,351	0	0	4,351					
115	WF SMALL COMPANY GROW	949921571	8/24/2016	1/20/2017	15,120	0	0	14,359	0	0	761	0	0	761					
116	AQR MANAGED FUTURES ST	00203X859	7/17/2013	5/12/2016	662	8	0	670	0	0	0	0	0	0					
117	AT & T INC	00206R102	8/19/2008	4/25/2016	14,288	0	0	11,558	0	0	2,730	0	0	2,730					
118	AFFILIATED MANAGERS GROUP	008252108	12/5/2013	4/25/2016	8,715	0	0	7,281	0	0	1,434	0	0	1,434					
119	INVESCO INTL GROWTH-Y #	008882532	1/16/2015	4/22/2016	1,099	0	0	1,085	0	0	14	0	0	14					
120	INVESCO INTL GROWTH-Y #	008882532	1/25/2016	4/22/2016	1,071	0	0	959	0	0	112	0	0	112					
121	INVESCO INTL GROWTH-Y #	008882532	4/2/2012	4/22/2016	15,493	0	0	13,684	0	0	1,809	0	0	1,809					
122	INVESCO INTL GROWTH-Y #	008882532	4/2/2012	5/12/2016	26,753	0	0	24,345	0	0	2,408	0	0	2,408					
123	INVESCO INTL GROWTH-Y #	008882532	4/2/2012	8/22/2016	121,647	0	0	106,408	0	0	15,239	0	0	15,239					
124	WELLS FARGO SP S/C VA-IS	94975P447	7/24/2015	5/12/2016	21,526	0	0	21,109	0	0	417	0	0	417					
125	WELLS FARGO SP S/C VA-IS	94975P447	7/24/2015	5/12/2016	12,500	0	0	12,544	0	0	-44	0	0	-44					
126	WELLS FARGO SP S/C VA-IS	94975P447	1/25/2016	5/12/2016	15,325	0	0	13,034	0	0	2,291	0	0	2,291					
127	WELLS FARGO SP S/C VA-IS	94975P447	9/27/2012	5/12/2016	31,617	0	0	26,455	0	0	5,162	0	0	5,162					
128	WF SHORT-TERM BOND FUN	949917652	6/15/2013	4/22/2016	113,359	0	0	113,877	0	0	-518	0	0	-518					
129	WELLS FARGO SP S/C VA-IS	94975P447	8/24/2016	1/20/2017	24,557	0	0	22,681	0	0	1,876	0	0	1,876					
130	WELLS FARGO SP S/C VA-IS	94975P751	1/31/2014	4/22/2016	52,976	0	0	56,058	0	0	-3,082	0	0	-3,082					
131	WELLS FARGO EMG MK E-IN	94975P751	7/6/2012	8/22/2016	21,245	0	0	20,297	0	0	948	0	0	948					
132	WELLS FARGO EMG MK E-IN	94975P751	1/31/2014	8/22/2016	236,306	0	0	226,095	0	0	10,211	0	0	10,211					
133	WELLS FARGO EMG MK E-IN	94975P751	1/25/2016	8/22/2016	40,455	0	0	30,707	0	0	9,748	0	0	9,748					
134	WELLS FARGO EMG MK E-IN	94975P751	6/2/2016	8/22/2016	15,237	0	0	13,541	0	0	1,696	0	0	1,696					
135	WELLS FARGO EMG MK E-IN	94975P751	11/25/2003	8/22/2016	7,022	0	0	3,765	0	0	3,257	0	0	3,257					
136	WELLS FARGO HI INC-INS #3	949917538	12/23/2014	3/15/2016	133,612	0	0	145,358	0	0	-11,746	0	0	-11,746					
137	WELLS FARGO HI INC-INS #3	949917538	7/24/2015	3/15/2016	16,675	0	0	17,722	0	0	-1,047	0	0	-1,047					
138	WELLS FARGO HI INC-INS #3	949917538	11/16/2015	3/15/2016	7,878	0	0	7,927	0	0	-49	0	0	-49					

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

Long Term CG Distributions				Amount		Short Term CG Distributions									
				56,971	0	3,448,768	0	1,523	3,222,841	227,450	0	0	0	227,450	
	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	WF SHORT-TERM BOND FUN	949917#52		11/16/2015	4/22/2016	23,691		0	23,718	-27		0	0	-27	
140	WF SHORT-TERM BOND FUN	949917#52		10/17/2013	4/22/2016	26,189		0	26,309	-120		0	0	-120	
141	WF SHORT-TERM BOND FUN	949917#52		1/31/2014	4/22/2016	16,950		0	17,057	-117		0	0	-117	
142	WF SMALL COMPANY GROW	949921#571		7/24/2016	4/22/2016	6,278		0	7,286	-1,008		0	0	-1,008	
143	INV BALANCE RISK COMM S	00889Y#508		8/24/2016	1/20/2017	80,696		0	80,115	581		0	0	581	
144	ALPHABET INC CL C	02079K#107		11/4/2016	1/20/2017	16,067		0	15,340	727		0	0	727	
145	APPLE INC	037833#100		8/31/2015	4/25/2016	13,141		0	14,122	-981		0	0	-981	
146	APPLE INC	037833#100		2/14/2013	4/25/2016	8,410		0	5,331	3,079		0	0	3,079	
147	APPLE INC	037833#100		8/24/2016	1/20/2017	21,566		0	19,425	2,141		0	0	2,141	
148	APPLE INC	037833#100		2/14/2013	1/20/2017	4,193		0	2,332	1,861		0	0	1,861	
149	ARTISAN MID CAP FUND-INS	04314H#600		7/24/2015	5/12/2016	3,722		833	4,666	-1,111		0	0	-1,111	
150	ARTISAN MID CAP FUND-INS	04314H#600		10/21/2014	8/22/2016	8,522		0	9,646	-1,124		0	0	-1,124	
151	ARTISAN MID CAP FUND-INS	04314H#600		7/24/2015	8/22/2016	1,832		0	2,121	-289		0	0	-289	
152	ARTISAN MID CAP FUND-INS	04314H#600		7/9/2015	8/22/2016	3,557		0	4,189	-632		0	0	-632	
153	ARTISAN MID CAP FUND-INS	04314H#600		12/5/2016	8/22/2016	5,665		0	4,854	811		0	0	811	
154	BAYER AG - ADR	072730302		12/14/2016	1/20/2017	8,732		0	8,172	560		0	0	560	
155	BERKSHIRE HATHAWAY INC.	084670702		10/16/2013	10/21/2016	14,373		0	11,646	2,727		0	0	2,727	
156	BERKSHIRE HATHAWAY INC.	084670702		6/11/2014	10/21/2016	4,312		0	3,844	468		0	0	468	
157	BERKSHIRE HATHAWAY INC.	084670702		8/31/2015	10/21/2016	10,061		0	9,382	679		0	0	679	
158	BERKSHIRE HATHAWAY INC.	084670702		11/1/2012	10/21/2016	4,312		0	2,600	1,712		0	0	1,712	
159	BLACKROCK GL US CREDIT	091936732		10/27/2015	5/12/2016	3,218		204	3,422	0		0	0	0	
160	BLACKROCK GL US CREDIT	091936732		10/27/2015	1/20/2017	8,736		0	8,934	-198		0	0	-198	
161	BOEING CO	097023105		12/17/2015	10/21/2016	10,164		0	10,952	-788		0	0	-788	
162	BOEING CO	097023105		11/15/2013	10/21/2016	1,355		0	1,362	-7		0	0	-7	
163	BOEING CO	097023105		11/15/2013	1/20/2017	8,710		0	7,489	1,221		0	0	1,221	
164	CME GROUP INC	12572Q105		8/51/2015	10/21/2016	16,113		0	14,712	1,401		0	0	1,401	
165	CME GROUP INC	12572Q105		5/8/2013	10/21/2016	5,718		0	3,329	2,389		0	0	2,389	
166	CVS HEALTH CORPORATION	126650100		12/5/2013	4/25/2016	16,783		0	8,560	8,223		0	0	8,223	
167	CVS HEALTH CORPORATION	126650100		8/24/2016	1/20/2017	16,342		0	19,425	-3,083		0	0	-3,083	
168	CVS HEALTH CORPORATION	126650100		12/5/2013	1/20/2017	409		0	259	150		0	0	150	
169	CELANESE CORP	168764100		7/27/2015	1/20/2017	9,052		0	6,854	2,198		0	0	2,198	
170	CHEVRON CORP	17275R102		5/28/1993	4/25/2016	13,737		0	2,840	10,897		0	0	10,897	
171	CISCO SYSTEMS INC	81742015		8/14/2015	1/20/2017	8,710		0	6,403	307		0	0	307	
172	CITIGROUP INC.	172967424		3/25/2014	1/20/2017	8,705		0	7,805	900		0	0	900	

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	76,996		
										76,996	0	0

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

	Date		Amount
1 Credit from prior year return		1	865
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	865

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	385,811
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	385,811

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.