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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2016 or tax year beginning

4/1/2016

, and ending

3/31/2017

Name of foundation

FAWCETT, WALTER C T U W

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

Room/suite

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

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

Winston Salem

NC

27101

Foreign country name

Foreign province/state/country

Foreign postal code

A Employer identification number

88-6002091

B Telephone number (see instructions)

(888) 730-4933

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☒ Address change☐ Name changeH Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col (c),
line 16) ▶ \$

1,043,742

Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ☐E If private foundation status was terminated under
section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d), may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	20,495	20,495		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	20,487			
b Gross sales price for all assets on line 6a	386,337			
7 Capital gain net income (from Part IV, line 2)		20,487		
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	40,982	40,982	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	15,581	11,685		3,896
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,115			1,115
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	270	270		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	16,966	11,955	0	5,011
25 Contributions, gifts, grants paid	37,478			37,478
26 Total expenses and disbursements. Add lines 24 and 25	54,444	11,955	0	42,489
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-13,462			
b Net investment income (if negative, enter -0-)		29,027		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

HTA

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	25,682	21,170	21,170	
	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)	910,663	901,608	1,022,572		
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)	936,545	922,778	1,043,742		
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 and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	936,545	922,778		
	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)	936,545	922,778			
31	Total liabilities and net assets/fund balances (see instructions)	936,545	922,778			

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	936,545
2	Enter amount from Part I, line 27a	2	-13,462
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> Federal Excise Tax Refund	3	1,011
4	Add lines 1, 2, and 3	4	924,094
5	Decreases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement	5	1,316
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	922,778

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	20,487
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	41,287	1,033,997	0.039930	
2014	64,825	1,100,168	0.058923	
2013	42,306	1,077,128	0.039277	
2012	45,245	1,025,132	0.044136	
2011	49,039	1,033,371	0.047455	
2 Total of line 1, column (d)			2	0.229721
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	0.045944
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4	1,024,385
5 Multiply line 4 by line 3			5	47,064
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	290
7 Add lines 5 and 6			7	47,354
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	42,489

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	581
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	581
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	581
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	184
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	184
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	397
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. If refunded, enter -0-	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) NV		
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 General Instruction G? <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)

	Yes	No
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	X
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	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	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 6e and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	15,581		

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	979,197
b	Average of monthly cash balances	1b	60,788
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,039,985
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	1,039,985
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	15,600
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,024,385
6	Minimum investment return. Enter 5% of line 5	6	51,219

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	51,219
2a	Tax on investment income for 2016 from Part VI, line 5	2a	581
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	581
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	50,638
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	50,638
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	50,638

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	42,489
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	42,489
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	42,489

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				50,638
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			37,456	
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 \blacktriangleright \$ 42,489				
a Applied to 2015, but not more than line 2a			37,456	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				5,033
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 (e))				
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				45,605
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 XI, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).)

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

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

- c** Any submission deadlines

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

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

Recipient Name and address (home or business)	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
a Paid during the year See Attached Statement				
Total			3a	37,478
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

DENVER CHILDREN'S HOME

Street

1501 ALBION ST

City

DENVER

State

CO

Zip Code

80220-1028

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

14,578

Name

WASHOE ARC

Street

555 REACTOR WAY

City

RENO

State

NV

Zip Code

89502

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,530

Name

NEVADA AREA COUNCIL BSA

Street

500 DOUBLE EAGLE CT

City

RENO

State

NV

Zip Code

89502

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,580

Name

CHILD ASSAULT PREVENTION PROGRAM

Street

P O BOX 11366

City

RENO

State

NV

Zip Code

89510-1366

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,580

Name

SIERRA NEVADA GIRL SCOUT COUNCIL

Street

605 WASHINGTON ST

City

RENO

State

NV

Zip Code

89503-4328

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,580

Name

UNITED CEREBRAL PALSY OF NEVADA

Street

6100 NEIL RD STE 201

City

RENO

State

NV

Zip Code

89511-1157

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,580

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Capital Gains/Losses		Cross Sales		Cost or Other Basis Expenses		Net Gain or Loss	
		913					368,337		365,850		20,487			
		0					0		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	ISHARES CORE S&P SMALL	464287804	X			1/21/2016	5/12/2016	1,232	1,065				0	166
2	ISHARES CORE S&P SMALL	464287804	X			3/1/2006	5/12/2016	11,537	6,543				0	5,029
3	ISHARES CORE S&P SMALL	464287804	X			9/6/2016	1/20/2017	2,991	2,735				0	246
4	JPMORGAN HIGH YIELD FUN	481200803	X			3/11/2014	5/12/2016	89	1,3				17	0
5	JPMORGAN HIGH YIELD FUN	481200803	X			4/10/2014	1/20/2017	1,282	1,463				0	-121
6	JPMORGAN HIGH YIELD FUN	481200803	X			2/25/2014	1/20/2017	104	1,1				9	-12
7	JPMORGAN HIGH YIELD FUN	481200803	X			9/8/2016	1/20/2017	707	71				4	0
8	MERGER FUND-INST #301	589509207	X			4/10/2014	4/22/2016	184	162				8	0
9	MERGER FUND-INST #301	589509207	X			5/4/2014	1/20/2017	188	159				0	-5
10	MERGER FUND-INST #301	589509207	X			4/10/2014	1/20/2017	141	14				0	-3
11	MICROSOFT CORP	594918104	X			11/18/2015	4/22/2016	520	543				0	-18
12	MICROSOFT CORP	594918104	X			8/12/2016	1/20/2017	825	5,3				0	47
13	MIDDLEBY CORP	596278101	X			9/22/2015	4/22/2016	2,707	2,63				0	24
14	MIDDLEBY CORP	596278101	X			9/6/2016	1/20/2017	682	6,5				0	27
15	MONDELEZ INTERNATIONAL	609207105	X			9/22/2015	4/22/2016	1,052	1,04				0	-1
16	MONDELEZ INTERNATIONAL	609207105	X			9/6/2016	12/12/2016	852	864				0	-36
17	ISHARES S&P MID-CAP 400	464287606	X			7/24/2015	9/6/2016	1,972	1,81				0	101
18	ISHARES S&P MID-CAP 400	464287606	X			11/10/2015	9/6/2016	896	8,3				0	71
19	ISHARES S&P MID-CAP 400	464287606	X			12/1/2016	9/6/2016	896	729				0	166
20	ISHARES S&P MID-CAP 400	464287606	X			10/27/2011	9/6/2016	1,075	623				0	450
21	ISHARES S&P MID-CAP 400	464287606	X			10/27/2011	1/20/2017	2,210	1,21				0	959
22	ISHARES S&P MID-CAP 400	464287705	X			7/8/2014	4/22/2016	379	373				0	1
23	ISHARES S&P MID-CAP 400	464287705	X			7/24/2015	4/22/2016	3,919	3,87				0	42
24	ISHARES S&P MID-CAP 400	464287705	X			7/24/2015	5/12/2016	869	874				0	-7
25	ISHARES S&P MID-CAP 400	464287705	X			10/18/2014	9/6/2016	1,075	914				0	161
26	ISHARES S&P MID-CAP 400	464287705	X			7/24/2015	9/6/2016	537	563				0	37
27	ISHARES S&P MID-CAP 400	464287705	X			11/10/2015	9/6/2016	1,477	1,359				0	118
28	ISHARES S&P MID-CAP 400	464287705	X			12/1/2016	9/6/2016	840	7,3				0	211
29	ISHARES S&P MID-CAP 400	464287705	X			12/1/2016	1/20/2017	1,170	84				0	336
30	ISHARES S&P MID-CAP 400	464287705	X			10/27/2011	1/20/2017	3,804	2,029				0	1,782
31	ISHARES CORE S&P SMALL	464287804	X			7/24/2015	4/22/2016	2,526	2,559				0	-24
32	ISHARES CORE S&P SMALL	464287804	X			7/24/2015	5/12/2016	6,721	8,964				0	-234
33	ISHARES CORE S&P SMALL	464287804	X			11/10/2015	5/12/2016	1,344	1,373				0	-29
34	NXP SEMICONDUCTORS NV	N8596X109	X			11/10/2014	4/22/2016	422	3,3				0	49
35	NXP SEMICONDUCTORS NV	N8596X109	X			11/10/2014	3/9/2017	519	3,3				0	146
36	ALEXION PHARMACEUTICAL	015351109	X			4/8/2014	4/22/2016	785	77				0	-20
37	ALUN TECHNOLOGY INC	018255101	X			8/3/2015	12/12/2016	1,470	929				0	532
38	ALPHABET INC CL C	02079K107	X			9/6/2016	1/20/2017	4,017	3,8				0	121
39	AMAZON.COM INC COM	023135106	X			4/9/2014	8/12/2016	3,083	1,37				0	1,762
40	APPLE INC	037833100	X			9/6/2016	1/20/2017	599	5,3				0	61
41	BLACKROCK GL US CREDIT	091938732	X			10/27/2015	1/20/2017	1,056	1,07				0	24
42	BOSTON SCIENTIFIC CORP	101137107	X			4/13/2015	4/22/2016	989	85				0	95
43	CARDINAL HEALTH INC COM	14149Y108	X			6/30/2015	4/22/2016	866	8,3				0	30
44	CARDINAL HEALTH INC COM	14149Y108	X			5/27/2014	6/1/2016	1,575	1,37				0	193
45	CARDINAL HEALTH INC COM	14149Y108	X			8/31/2015	8/1/2016	394	4,1				0	-17
46	CELGENE CORP COM	151020104	X			8/31/2015	4/22/2016	554	5,4				0	-36
47	CERNER CORP COM	156782104	X			8/31/2015	4/22/2016	292	3				0	-17
48	CERNER CORP COM	156782104	X			4/6/2014	4/22/2016	1,188	1,1				0	63
49	CERNER CORP COM	156782104	X			4/6/2014	11/16/2016	1,487	1,67				0	-191
50	VANGUARD FTSE EMERGING	922042858	X			10/27/2011	9/6/2016	19,806	22,11				0	-2,561
51	VANGUARD REIT VIPER	92206553	X			7/24/2015	4/22/2016	1,467	1,4				0	13
52	VANGUARD REIT VIPER	92206553	X			7/24/2015	9/6/2016	4,299	3,7				0	582
53	VANGUARD REIT VIPER	92206553	X			10/27/2009	9/6/2016	19,345	7,8				0	11,539
54	VANGUARD REIT VIPER	92206553	X			10/27/2009	10/7/2016	13,131	5,762				0	7,349
55	VISA INC-CLASS A SHRS	92826C839	X			8/3/2015	1/20/2017	409	3,3				0	31
56	VISA INC-CLASS A SHRS	92826C839	X			12/1/2016	1/20/2017	409	361				0	18
57	WHITEWAVE FOODS CO	966244105	X			2/4/2016	4/22/2016	604	519				0	25
58	WHITEWAVE FOODS CO	966244105	X			4/9/2014	8/12/2016	4,414	2,165				0	2,229
59	WHITEWAVE FOODS CO	966244105	X			2/4/2016	8/12/2016	562	382				0	166
60	ALLERGAN PLC	G0177J108	X			5/29/2015	4/22/2016	1,145	1,53				0	393
61	ALLERGAN PLC	G0177J108	X			6/30/2015	4/22/2016	1,145	1,53				0	-371
62	ALLERGAN PLC	G0177J108	X			8/1/2016	12/1/2016	1,900	2,429				0	-530
63	PERRIGO CO PLC	G97822103	X			11/18/2015	4/22/2016	2,410	3,111				0	-701
64	NXP SEMICONDUCTORS NV	N8596X109	X			8/31/2015	4/22/2016	422	4,5				0	-3
65	PALO ALTO NETWORKS INC	697435105	X			11/1/2016	4/22/2016	745	812				0	-67
66	T ROWE PRICE INST FLOAT	779588402	X			4/10/2014	1/20/2017	7,626	7,764				0	-136
67	T ROWE PRICE INST FLOAT	779588402	X			1/27/2015	1/20/2017	361	353				0	2
68	T ROWE PRICE INST FLOAT	779588402	X			9/6/2016	1/20/2017	1,334	1,34				0	-10
69	T ROWE PRICE REAL ESTAT	779919109	X			12/24/2015	4/22/2016	1,063	1,062				0	21
70	T ROWE PRICE REAL ESTAT	779919109	X			5/18/2016	9/6/2016	263	263				0	15
71	T ROWE PRICE REAL ESTAT	779919109	X			12/24/2015	9/6/2016	888	864				0	84
72	S&P GLOBAL INC	78409V104	X			8/31/2015	1/20/2017	577	4,7				0	90

Part I, Line 8 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Check "X" if		Check "X" if		Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss	
Long Term CG Distributions		to Include in Part IV		Purchasee is a Business		Capital Gains/Losses		386,337		386,850		386,850		20,487	
Short Term CG Distributions						Other sales		0		0		0		0	
Description	CUSIP #	Check "X" if to Include in Part IV	Purchaser	Check "X" if Purchasee is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
73 SPDR DJ WILSHIRE INTERNA	78463X863	X				6/10/2011	5/12/2016	2,475	2,311					124	
74 SPDR DJ WILSHIRE INTERNA	78463X863	X				6/10/2011	5/12/2016	587	569					29	
75 SPDR DJ WILSHIRE INTERNA	78463X863	X				6/10/2011	5/12/2016	8,872	8,314					498	
76 SPDR DJ WILSHIRE INTERNA	78463X863	X				10/27/2011	8/6/2016	1,804	1,579					279	
77 JPMORGAN HIGH YIELD FUN	4812C0803	X				12/23/2014	1/20/2017	19,256	19,776					-520	
78 JPMORGAN HIGH YIELD FUN	4812C0803	X				3/11/2014	1/20/2017	1,316	1,471					-153	
79 NEUBERGER BERMAN LONG	84128R808	X				7/10/2014	4/22/2016	1,250	1,270					-17	
80 NEUBERGER BERMAN LONG	84128R808	X				7/10/2014	9/6/2016	9,399	8,524					-102	
81 NEUBERGER BERMAN LONG	84128R808	X				7/10/2014	1/20/2017	628	671					5	
82 NIKE INC CL B	654106103	X				1/11/2016	4/22/2016	1,189	1,193					-5	
83 NIKE INC CL B	654106103	X				8/3/2015	4/22/2016	891	879					32	
84 NIKE INC CL B	654106103	X				9/6/2016	11/16/2016	1,771	2,073					-238	
85 MONDELEZ INTERNATIONAL	609207105	X				10/27/2009	12/12/2016	213	6					126	
86 NIKE INC CL B	654106103	X				8/3/2015	11/16/2016	759	813					-100	
87 MONDELEZ INTERNATIONAL	609207105	X				10/27/2009	3/8/2017	2,373	992					-1,418	
88 PALO ALTO NETWORKS INC	697435105	X				12/21/2015	4/22/2016	1,489	1,806					-320	
89 ASG GLOBAL ALTERNATIVES	638727885	X				4/10/2014	1/20/2017	1,039	1,091					-50	
90 SPDR DJ WILSHIRE INTERNA	78463X863	X				10/27/2009	10/7/2016	5,214	4,714					499	
91 SALESFORCE COM INC	79468L302	X				8/31/2015	1/20/2017	759	611					148	
92 SALESFORCE COM INC	79468L302	X				8/31/2015	3/8/2017	417	312					105	
93 SALESFORCE COM INC	79468L302	X				11/10/2014	3/8/2017	417	312					105	
94 STERICYCLE INC COM	858912108	X				10/29/2014	4/22/2016	1,239	1,213					26	
95 STERICYCLE INC COM	858912108	X				4/9/2014	6/1/2016	984	1,111					-147	
96 STERICYCLE INC COM	858912108	X				10/29/2014	8/1/2016	984	1,214					-119	
97 STERICYCLE INC COM	858912108	X				11/19/2015	8/1/2016	492	611					-119	
98 TEAM HEALTH HOLDINGS IN	87817A107	X				5/27/2014	4/22/2016	880	973					-115	
99 TEAM HEALTH HOLDINGS IN	87817A107	X				8/31/2015	4/22/2016	660	610					-220	
100 TEAM HEALTH HOLDINGS IN	87817A107	X				4/9/2014	8/12/2016	1,085	1,413					-323	
101 TEAM HEALTH HOLDINGS IN	87817A107	X				2/4/2016	8/12/2016	181	159					22	
102 TRACTOR SUPPLY CO COM	892358106	X				8/31/2015	6/1/2016	1,443	1,263					-180	
103 TRACTOR SUPPLY CO COM	892358106	X				9/5/2016	3/8/2017	723	853					-130	
104 TRACTOR SUPPLY CO COM	892358106	X				10/29/2014	3/9/2017	723	714					9	
105 VANGUARD INTERMEDIATE	921937819	X				10/27/2011	9/6/2016	875	813					62	
106 VANGUARD SHORT TERM B	921937827	X				10/27/2011	4/22/2016	35,400	35,742				110	-235	
107 VANGUARD SHORT TERM B	921937827	X				11/18/2011	9/6/2016	11,296	11,412					-116	
108 VANGUARD SHORT TERM B	921937827	X				10/27/2011	9/6/2016	16,884	16,879					5	
109 VANGUARD FTSE DEVELOPE	921943858	X				4/8/2014	4/22/2016	1,677	1,813					-136	
110 VANGUARD FTSE DEVELOPE	921943858	X				4/8/2014	5/12/2016	11,532	13,153					-1,621	
111 VANGUARD FTSE DEVELOPE	921943858	X				4/8/2014	9/6/2016	30,011	32,711					-2,700	
112 VANGUARD INFLAT-PROT SE	922031737	X				5/15/2016	9/6/2016	1,178	1,113					65	
113 VANGUARD INFLAT-PROT SE	922031737	X				4/28/2016	9/6/2016	496	402					94	
114 VANGUARD FTSE EMERGING	922042858	X				10/27/2011	4/22/2016	5,821	6,921					-1,100	
115 VANGUARD FTSE EMERGING	922042858	X				10/27/2011	5/12/2016	573	765					-192	
116 SPDR DJ WILSHIRE INTERNA	78463X863	X				10/27/2011	10/7/2016	319	21					298	
117 CERNER CORP COM	156782104	X				9/8/2016	11/16/2016	1,223	1,413					-190	
118 CONCHO RESOURCES INC	20905P101	X				2/3/2015	4/22/2016	2,282	2,313					-31	
119 CONCHO RESOURCES INC	20905P101	X				9/6/2016	3/8/2017	1,270	1,3					-1,267	
120 CONSTELLATION BRANDS IN	21036P108	X				12/29/2014	8/1/2016	1,532	1,532					0	
121 CREDIT SUISSE COMM RET	22544R305	X				4/10/2014	4/22/2016	744	1,210					-466	
122 CREDIT SUISSE COMM RET	22544R305	X				4/10/2014	5/12/2016	917	1,412					-495	
123 CREDIT SUISSE COMM RET	22544R305	X				4/10/2014	1/20/2017	885	1,210					-325	
124 CREDIT SUISSE COMM RET	22544R305	X				9/11/2014	1/20/2017	8,498	12,913					-4,415	
125 CREDIT SUISSE COMM RET	22544R305	X				10/21/2014	1/20/2017	730	913					-183	
126 CREDIT SUISSE COMM RET	22544R305	X				1/27/2015	1/20/2017	5,806	6,319					-513	
127 CREDIT SUISSE COMM RET	22544R305	X				4/27/2015	1/20/2017	881	913					-32	
128 CREDIT SUISSE COMM RET	22544R305	X				11/16/2015	1/20/2017	2,059	1,815					244	
129 CREDIT SUISSE COMM RET	22544R305	X				1/25/2016	1/20/2017	1,488	1,253					235	
130 FID ADV EMER MKTS INC CU	315920702	X				4/10/2014	4/22/2016	1,195	1,207					-12	
131 CREDIT SUISSE COMM RET	22544R305	X				9/8/2016	1/20/2017	498	473					25	
132 EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	1/20/2017	254	255					-1	
133 ECOLAB INC	278865100	X				10/29/2014	4/22/2016	579	540					39	
134 ECOLAB INC	278865100	X				10/29/2014	8/1/2016	592	517					75	
135 FACEBOOK INC	30303M102	X				3/10/2015	8/1/2016	1,189	717					472	
136 FACEBOOK INC	30303M102	X				9/8/2016	1/20/2017	639	613					26	
137 HOME DEPOT INC	437078102	X				9/8/2016	1/20/2017	678	670					8	
138 INTUIT COM	481202103	X				8/31/2015	1/20/2017	583	423					160	
139 ISHARES S&P MID-CAP 400 C	464287908	X				7/24/2015	4/22/2016	1,656	1,711					-55	
140 ISHARES S&P MID-CAP 400 C	464287908	X				8/31/2015	5/12/2016	821	811					10	
141 ISHARES S&P MID-CAP 400 C	464287908	X				7/8/2014	9/6/2016	179	161					18	
142 FID ADV EMER MKTS INC CU	315920702	X				4/10/2014	5/12/2016	437	451					-14	
143 FORTIVE CORP	349591108	X				8/10/2011	7/21/2016	26	2					24	
144 FORTUNE BRANDS HOME &	349541106	X				4/9/2014	6/1/2016	292	202					90	

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

Amount		Totals		Cross sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	913	Capital Gains/Losses		398,337		365,850		20,487					
Short Term CG Distributions	0	Other sales		0		0		0					
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
145 HOME DEPOT INC	437078102	X			8/31/2015	6/1/2016	658	564				0	74
146 HOME DEPOT INC	437078102	X			12/23/2002	6/1/2016	658	141				0	535

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

		1,115	0	0	1,115
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,115			1,115

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

		270	270	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	270	270		

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

		910,863	901,608	1,022,572	
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	VANGUARD EUROPE PACIFIC ETF		0	54,076	54,313
3	NEUBERGER BERMAN LONG SH-INS #183		0	25,641	26,492
4	AMAZON COM INC		0	5,034	8,865
5	APPLE COMPUTER INC COM		0	6,415	12,211
6	BOSTON SCIENTIFIC CORP COM		0	4,252	5,596
7	CELGENE CORP COM		0	3,481	5,599
8	DANAHER CORP		0	1,380	2,994
9	ECOLAB INC		0	2,157	2,507
10	HALLIBURTON CO		0	2,059	1,968
11	HOME DEPOT INC		0	1,904	8,076
12	INTUIT COM		0	1,498	2,320
13	ESTEE LAUDER COMPANIES INC		0	4,673	5,087
14	MICROSOFT CORP		0	5,526	9,550
15	NIKE INC CL B		0	2,807	2,786
16	PPG INDUSTRIES INC		0	4,589	4,729
17	STARBUCKS CORP COM		0	3,585	4,963
18	TRACTOR SUPPLY CO COM		0	4,346	4,138
19	NEWELL RUBBERMAID INC		0	4,256	3,774
20	ALEXION PHARMACEUTICALS INC		0	4,897	4,243
21	CONSTELLATION BRANDS INC		0	3,586	4,862
22	ALIGN TECHNOLOGY INC		0	2,443	4,588
23	ACCENTURE PLC		0	2,099	3,596
24	VERISK ANALYTICS INC		0	2,932	3,246
25	CENTENE CORP DEL		0	4,275	4,988
26	ALLERGAN PLC		0	2,415	2,389
27	MONSTER BEVERAGE CORP		0	2,389	4,848
28	BLUE BUFFALO PET PRODUCTS INC		0	2,190	2,070
29	ALPHABET INC/CL A		0	8,537	12,443
30	PRICELINE COM INC		0	4,144	7,120
31	MIDDLEBY CORP		0	3,077	3,411
32	S&P GLOBAL INC		0	2,741	3,922
33	NXP SEMICONDUCTORS NV		0	2,634	3,622
34	FORTIVE CORP		0	1,469	2,228
35	SALESFORCE COM INC		0	3,610	4,949
36	O'REILLY AUTOMOTIVE INC		0	4,224	4,048
37	FORTUNE BRANDS HOME & SECURITY		0	3,680	5,172
38	TRANSDIGM GROUP INC		0	3,704	3,302
39	JAZZ PHARMACEUTICALS PLC		0	5,061	5,805
40	VANTIV INC		0	2,696	3,206
41	FACEBOOK INC		0	5,295	11,364
42	PALO ALTO NETWORKS INC		0	3,611	2,817
43	WABCO HOLDINGS INC		0	4,336	4,697
44	NORWEGIAN CRUISE LINE HOLDING		0	6,111	6,088
45	CONCHO RESOURCES INC		0	2,411	2,567
46	VISA INC-CLASS A SHRS		0	5,180	8,443

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

		910,863	901,608	1,022,572	
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	INTERCONTINENTAL EXCHANGE GROUP		0	1,975	4,490
48	MERGER FUND-INST #301		0	18,165	18,106
49	FID ADV EMER MKTS INC- CL I 607		0	49,673	52,496
50	T ROWE PRICE F EAL ESTATE FD 122		0	57,036	57,358
51	ISHARES TR SM/LLCAP 600 INDEX FD		0	24,091	43,432
52	ISHARES S&P MIDCAP 400 VALUE		0	21,467	40,972
53	EATON VANCE GLOBAL MACRO - I		0	31,039	30,932
54	ISHARES S&P MIDCAP 400 GROWTH		0	23,030	42,191
55	ASG GLOBAL ALTERNATIVES-Y 1993		0	18,622	18,147
56	VANGUARD REIT VIPER		0	2,132	4,873
57	AQR MANAGED FUTURES STR-I		0	33,411	30,205
58	VANGUARD EMERGING MARKETS ETF		0	54,287	55,886
59	VANGUARD INFLAT-PROT SECS-ADM 511		0	11,906	11,668
60	JPMORGAN HIGH YIELD FUND SS 3580		0	21,128	21,804
61	T ROWE PRICE FIST FLOAT RATE 170		0	8,924	9,030
62	BLACKROCK GL US CREDIT-INS #1833		0	36,349	36,236
63	VANGUARD BD INDEX FD INC		0	93,541	92,555
64	SPDR DJ WILSHIRE INTERNATIONAL REA		0	27,356	28,349
65	VANGUARD INTERMEDIATE TERM B		0	130,050	127,840

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	1,011
2	Total	2	1,011

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

1	Mutual Fund Timing Difference	1	369
2	PY Return of Capital Adjustment	2	442
3	Cost Basis Adjustment	3	505
4	Total	4	1,316

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

Long Term CG Distributions		Amount	Short Term CG Distributions		385,424		0		140		365,990		19,574		0		0		19,574	
		913	0																	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses							
1 ISHARES CORE S&P SMALL	464287804		1/21/2016	5/2/2016	1,232		0	1,086	146	0	0	0	146							
2 ISHARES CORE S&P SMALL	464287804		3/1/2006	5/2/2016	11,537		0	6,509	5,028	0	0	0	5,028							
3 ISHARES CORE S&P SMALL	464287804		9/6/2016	1/20/2017	2,991		0	2,745	246	0	0	0	246							
4 JPMORGAN HIGH YIELD FUN	4812C0803		3/11/2014	5/2/2016	99		17	116	0	0	0	0	0							
5 JPMORGAN HIGH YIELD FUN	4812C0803		4/10/2014	1/20/2017	1,282		0	1,403	-121	0	0	0	-121							
6 JPMORGAN HIGH YIELD FUN	4812C0803		2/25/2014	1/20/2017	104		0	116	-12	0	0	0	-12							
7 JPMORGAN HIGH YIELD FUN	4812C0803		9/8/2016	1/20/2017	707		0	703	4	0	0	0	4							
8 MERGER FUND-INST #301	589509207		4/10/2014	4/2/2016	184		8	192	0	0	0	0	0							
9 MERGER FUND-INST #301	589509207		5/4/2014	1/20/2017	186		0	193	5	0	0	0	5							
10 MERGER FUND-INST #301	589509207		4/10/2014	1/20/2017	141		0	144	-3	0	0	0	-3							
11 MICROSOFT CORP	594918104		11/18/2015	4/2/2016	520		0	538	-18	0	0	0	-18							
12 MICROSOFT CORP	594918104		8/12/2016	1/20/2017	625		0	578	47	0	0	0	47							
13 MIDDLEBY CORP	596278101		9/2/2015	4/2/2016	2,707		0	2,683	24	0	0	0	24							
14 MIDDLEBY CORP	596278101		9/6/2016	1/20/2017	662		0	635	27	0	0	0	27							
15 MONDELEZ INTERNATIONAL	609207105		9/2/2015	4/2/2016	1,052		0	1,053	-1	0	0	0	-1							
16 MONDELEZ INTERNATIONAL	609207105		9/6/2016	1/20/2017	852		0	888	-36	0	0	0	-36							
17 ISHARES S&P MID-CAP 400 C	464287808		7/24/2015	5/3/2016	1,972		0	1,871	101	0	0	0	101							
18 ISHARES S&P MID-CAP 400 C	464287808		11/10/2015	5/3/2016	896		0	825	71	0	0	0	71							
19 ISHARES S&P MID-CAP 400 C	464287808		12/1/2016	5/3/2016	896		0	730	166	0	0	0	166							
20 ISHARES S&P MID-CAP 400 C	464287808		10/27/2011	5/3/2016	1,075		0	625	450	0	0	0	450							
21 ISHARES S&P MID-CAP 400 C	464287808		10/27/2011	1/20/2017	2,210		0	1,251	959	0	0	0	959							
22 ISHARES S&P MID-CAP 400 V	464287705		7/8/2014	4/2/2016	379		0	378	1	0	0	0	1							
23 ISHARES S&P MID-CAP 400 V	464287705		7/24/2015	4/2/2016	3,919		0	3,877	42	0	0	0	42							
24 ISHARES S&P MID-CAP 400 V	464287705		7/24/2015	5/3/2016	869		0	876	-7	0	0	0	-7							
25 ISHARES S&P MID-CAP 400 V	464287705		10/16/2014	9/3/2016	1,075		0	914	161	0	0	0	161							
26 ISHARES S&P MID-CAP 400 V	464287705		7/24/2015	9/3/2016	537		0	500	37	0	0	0	37							
27 ISHARES S&P MID-CAP 400 V	464287705		11/10/2015	9/3/2016	1,477		0	1,359	118	0	0	0	118							
28 ISHARES S&P MID-CAP 400 V	464287705		12/1/2016	5/3/2016	940		0	729	211	0	0	0	211							
29 ISHARES S&P MID-CAP 400 V	464287705		1/21/2016	1/20/2017	1,170		0	834	336	0	0	0	336							
30 ISHARES S&P MID-CAP 400 V	464287705		10/27/2011	1/20/2017	3,804		0	2,022	1,782	0	0	0	1,782							
31 ISHARES CORE S&P SMALL	464287804		7/24/2015	4/2/2016	2,526		0	2,550	-24	0	0	0	-24							
32 ISHARES CORE S&P SMALL	464287804		7/24/2015	5/2/2016	6,721		0	6,955	-234	0	0	0	-234							
33 ISHARES CORE S&P SMALL	464287804		11/10/2015	5/2/2016	1,344		0	1,373	-29	0	0	0	-29							
34 NXP SEMICONDUCTORS NV	N8596X109		11/10/2014	4/2/2016	422		0	373	49	0	0	0	49							
35 NXP SEMICONDUCTORS NV	N8596X109		11/10/2014	3/9/2017	519		0	373	146	0	0	0	146							
36 ALEXION PHARMACEUTICAL	015351109		4/9/2014	4/2/2016	795		0	775	20	0	0	0	20							
37 ALJON TECHNOLOGY INC	016255101		8/3/2015	12/12/2016	4,017		0	938	532	0	0	0	532							
38 ALPHABET INC CL C	02078K107		9/8/2016	1/20/2017	4,017		0	3,896	121	0	0	0	121							
39 AMAZON COM INC COM	023135106		4/9/2014	8/12/2016	3,083		0	1,321	1,762	0	0	0	1,762							
40 APPLE INC	037833100		9/6/2016	1/20/2017	599		0	538	61	0	0	0	61							
41 BLACKROCK GL L/S CREDIT	081936732		10/27/2015	1/20/2017	1,058		0	1,082	-24	0	0	0	-24							
42 BOSTON SCIENTIFIC CORP C	101137107		4/13/2015	4/2/2016	989		0	894	95	0	0	0	95							
43 CARDINAL HEALTH INC COM	14149Y108		6/30/2015	4/2/2016	868		0	838	30	0	0	0	30							
44 CARDINAL HEALTH INC COM	14149Y108		5/27/2014	6/1/2016	1,575		0	1,382	193	0	0	0	193							
45 CARDINAL HEALTH INC COM	14149Y108		8/31/2015	6/1/2016	394		0	411	-17	0	0	0	-17							
46 CELGENE CORP COM	151020104		8/31/2015	4/2/2016	554		0	590	-36	0	0	0	-36							
47 CERNER CORP COM	156782104		8/31/2015	4/2/2016	292		0	308	-17	0	0	0	-17							
48 CERNER CORP COM	156782104		4/9/2014	4/2/2016	1,188		0	1,105	83	0	0	0	83							
49 CERNER CORP COM	156782104		4/9/2014	1/20/2017	1,487		0	1,658	-181	0	0	0	-181							
50 VANGUARD FTSE EMERGING	922908553		10/27/2011	5/3/2016	19,506		0	22,187	-2,581	0	0	0	-2,581							
51 VANGUARD REIT VIPER	922908553		7/24/2015	4/2/2016	1,487		0	1,394	93	0	0	0	93							
52 VANGUARD REIT VIPER	922908553		7/24/2015	3/30/2016	4,299		0	3,717	582	0	0	0	582							
53 VANGUARD REIT VIPER	922908553		10/27/2009	9/3/2016	19,345		0	7,806	11,539	0	0	0	11,539							
54 VANGUARD REIT VIPER	922908553		10/27/2009	10/7/2016	13,131		0	5,782	7,349	0	0	0	7,349							
55 VISA INC-CLASS A SHRS	92826C839		8/3/2015	1/20/2017	409		0	378	31	0	0	0	31							
56 VISA INC-CLASS A SHRS	92826C839		12/12/2016	1/20/2017	409		0	391	18	0	0	0	18							
57 WHITEWAVE FOODS CO	966244105		2/4/2016	4/2/2016	694		0	579	115	0	0	0	115							
58 WHITEWAVE FOODS CO	966244105		4/9/2014	8/12/2016	4,414		0	2,105	2,229	0	0	0	2,229							
59 WHITEWAVE FOODS CO	966244105		2/4/2016	8/12/2016	552		0	386	166	0	0	0	166							
60 ALLERGAN PLC	G0177J108		5/29/2015	4/2/2016	1,145		0	1,536	-393	0	0	0	-393							
61 ALLERGAN PLC	G0177J108		6/30/2015	4/2/2016	1,145		0	1,516	-371	0	0	0	-371							
62 ALLERGAN PLC	G0177J108		6/1/2016	12/12/2016	1,900		0	2,430	-530	0	0	0	-530							
63 PERRIGO CO PLC	G97822103		11/18/2015	4/2/2016	2,410		0	3,111	-701	0	0	0	-701							
64 NXP SEMICONDUCTORS NV	N8596X109		8/31/2015	4/2/2016	422		0	425	-3	0	0	0	-3							
65 PALO ALTO NETWORKS INC	697435105		1/11/2016	4/2/2016	745		0	812	-67	0	0	0	-67							
66 T ROWE PRICE INST FLOAT	77958B402		4/10/2014	1/20/2017	7,628		0	7,764	-136	0	0	0	-136							
67 T ROWE PRICE INST FLOAT	77958B402		1/27/2015	1/20/2017	361		0	359	2	0	0	0	2							
68 T ROWE PRICE INST FLOAT	77958B402		9/8/2016	1/20/2017	1,334		0	1,324	10	0	0	0	10							
69 T ROWE PRICE REAL ESTAT	779919109		12/24/2015	4/2/2016	1,063		0	1,042	21	0	0	0	21							

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

Long Term CG Distributions		Amount		913		0		385,424		0		140		365,990		19,574		0		0		0		19,574	
Short Term CG Distributions		0																							
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses												
70 T ROWE PRICE REAL ESTAT	779919109		5/16/2016	9/6/2016	263		0	248	15		0	0	15												
71 T ROWE PRICE REAL ESTAT	779919109		12/24/2015	9/5/2016	888		0	804	84		0	0	84												
72 S&P GLOBAL INC	78409V104		8/31/2015	1/10/2017	577		0	487	90		0	0	90												
73 SPDR DJ WILSHIRE INTERNA	78463X863		6/10/2011	4/22/2016	2,475		0	2,351	124		0	0	124												
74 SPDR DJ WILSHIRE INTERNA	78463X863		6/10/2011	5/12/2016	587		0	558	29		0	0	29												
75 SPDR DJ WILSHIRE INTERNA	78463X863		6/10/2011	6/9/2016	6,872		0	6,374	498		0	0	498												
76 SPDR DJ WILSHIRE INTERNA	78463X863		10/27/2011	5/3/2016	1,804		0	1,525	279		0	0	279												
77 JPMORGAN HIGH YIELD FUN	4812C0803		12/23/2014	1/10/2017	19,256		0	19,778	-520		0	0	-520												
78 JPMORGAN HIGH YIELD FUN	4812C0803		3/11/2014	1/10/2017	1,318		0	1,471	-153		0	0	-153												
79 NEUBERGER BERMAN LONG	64128R608		7/10/2014	4/22/2016	1,250		5	1,272	-17		0	0	-17												
80 NEUBERGER BERMAN LONG	64128R608		7/10/2014	5/20/16	9,399		0	9,501	-102		0	0	-102												
81 NEUBERGER BERMAN LONG	64128R608		7/10/2014	1/10/2017	626		0	623	3		0	0	3												
82 NIKE INC CL B	654106103		1/11/2016	4/22/2016	1,188		0	1,193	-5		0	0	-5												
83 NIKE INC CL B	654106103		8/3/2015	4/22/2016	891		0	859	32		0	0	32												
84 NIKE INC CL B	654106103		9/6/2016	11/16/2016	1,771		0	2,009	-238		0	0	-238												
85 MONDELEZ INTERNATIONAL	609207105		10/27/2009	1/12/2016	213		0	87	126		0	0	126												
86 NIKE INC CL B	654106103		8/3/2015	1/16/2016	759		0	859	-100		0	0	-100												
87 MONDELEZ INTERNATIONAL	609207105		10/27/2009	1/2017	2,373		0	957	1,416		0	0	1,416												
88 PALO ALTO NETWORKS INC	897435105		12/21/2015	4/22/2016	1,489		0	1,809	-320		0	0	-320												
89 ASG GLOBAL ALTERNATIVES	638721885		4/10/2014	1/10/2017	1,039		0	1,099	-60		0	0	-60												
90 SPDR DJ WILSHIRE INTERNA	78463X863		10/27/2009	1/7/2016	5,214		0	4,718	496		0	0	496												
91 SALESFORCE COM INC	79466L302		8/31/2015	1/10/2017	759		0	694	64		0	0	64												
92 SALESFORCE COM INC	79466L302		8/31/2015	1/10/2017	417		0	347	70		0	0	70												
93 SALESFORCE COM INC	79466L302		11/10/2014	1/10/2017	417		0	323	94		0	0	94												
94 STERICYCLE INC COM	858912108		10/29/2014	4/22/2016	1,239		0	1,224	15		0	0	15												
95 STERICYCLE INC COM	858912108		4/9/2014	6/1/2016	984		0	1,131	-147		0	0	-147												
96 STERICYCLE INC COM	858912108		10/29/2014	6/1/2016	984		0	1,224	-240		0	0	-240												
97 STERICYCLE INC COM	858912108		11/18/2015	6/1/2016	492		0	611	-119		0	0	-119												
98 TEAM HEALTH HOLDINGS IN	87817A107		5/27/2014	4/22/2016	980		0	995	-15		0	0	-15												
99 TEAM HEALTH HOLDINGS IN	87817A107		8/31/2015	4/22/2016	660		0	880	-220		0	0	-220												
100 TEAM HEALTH HOLDINGS IN	87817A107		4/9/2014	8/22/2016	1,085		0	1,408	-323		0	0	-323												
101 TEAM HEALTH HOLDINGS IN	87817A107		2/4/2016	8/12/2016	181		0	186	-5		0	0	-5												
102 TRACTOR SUPPLY CO COM	892356106		8/31/2015	6/1/2016	1,443		0	1,283	160		0	0	160												
103 TRACTOR SUPPLY CO COM	892356106		9/6/2016	3/10/2017	723		0	836	-113		0	0	-113												
104 TRACTOR SUPPLY CO COM	892356106		10/29/2014	1/9/2017	723		0	724	-1		0	0	-1												
105 VANGUARD INTERMEDIATE	921937819		10/27/2011	5/5/2016	875		0	868	7		0	0	7												
106 VANGUARD SHORT TERM B	921937827		10/27/2011	4/22/2016	35,400		110	35,745	-235		0	0	-235												
107 VANGUARD SHORT TERM B	921937827		11/16/2011	9/3/2016	11,296		0	11,412	-116		0	0	-116												
108 VANGUARD SHORT TERM B	921937827		10/27/2011	5/3/2016	16,864		0	16,979	-115		0	0	-115												
109 VANGUARD FTSE DEVELOP	921943858		4/8/2014	4/22/2016	1,677		0	1,856	-179		0	0	-179												
110 VANGUARD FTSE DEVELOP	921943858		4/8/2014	5/20/16	11,532		0	13,159	-1,627		0	0	-1,627												
111 VANGUARD FTSE DEVELOP	921943858		4/8/2014	5/6/2016	30,011		0	32,711	-2,700		0	0	-2,700												
112 VANGUARD INFLAT-PROT SE	922031737		5/16/2016	9/5/2016	1,178		0	1,154	24		0	0	24												
113 VANGUARD INFLAT-PROT SE	922031737		4/28/2016	5/3/2016	496		0	485	11		0	0	11												
114 VANGUARD FTSE EMERGIN	922042858		10/27/2011	4/22/2016	5,621		0	6,974	-1,353		0	0	-1,353												
115 VANGUARD FTSE EMERGIN	922042858		10/27/2011	5/22/2016	573		0	741	-168		0	0	-168												
116 SPDR DJ WILSHIRE INTERNA	78463X863		10/27/2011	1/7/2016	316		0	291	25		0	0	25												
117 CERNER CORP COM	156782104		9/8/2016	1/16/2016	1,223		0	1,622	-399		0	0	-399												
118 CONCHO RESOURCES INC	20605P101		2/3/2015	4/22/2016	2,392		0	2,319	-73		0	0	-73												
119 CONCHO RESOURCES INC	20605P101		9/6/2016	3/3/2017	1,270		0	1,321	-51		0	0	-51												
120 CONSTELLATION BRANDS IN	21036P108		12/29/2014	1/1/2016	1,532		0	893	539		0	0	539												
121 CREDIT SUISSE COMM RET	22544R305		4/10/2014	4/22/2016	744		0	1,220	-476		0	0	-476												
122 CREDIT SUISSE COMM RET	22544R305		4/10/2014	5/12/2016	917		0	1,470	-553		0	0	-553												
123 CREDIT SUISSE COMM RET	22544R305		4/10/2014	1/10/2017	885		0	1,346	-461		0	0	-461												
124 CREDIT SUISSE COMM RET	22544R305		9/11/2014	1/10/2017	9,486		0	12,900	-3,414		0	0	-3,414												
125 CREDIT SUISSE COMM RET	22544R305		10/21/2014	1/10/2017	730		0	958	-228		0	0	-228												
126 CREDIT SUISSE COMM RET	22544R305		1/27/2015	1/10/2017	5,606		0	6,359	-753		0	0	-753												
127 CREDIT SUISSE COMM RET	22544R305		4/27/2015	1/10/2017	861		0	980	-119		0	0	-119												
128 CREDIT SUISSE COMM RET	22544R305		11/16/2015	1/10/2017	2,059		0	1,895	164		0	0	164												
129 CREDIT SUISSE COMM RET	22544R305		1/25/2016	1/10/2017	1,488		0	1,228	260		0	0	260												
130 FID ADV EMER MKTS INC-CL	315920702		4/10/2014	4/22/2016	1,195		0	1,267	-72		0	0	-72												
131 CREDIT SUISSE COMM RET	22544R305		9/8/2016	1/10/2017	496		0	476	20		0	0	20												
132 EATON VANCE GLOBAL MAC	277923728		10/27/2015	1/10/2017	254		0	256	-2		0	0	-2												
133 ECOLAB INC	278865100		10/29/2014	4/22/2016	579		0	540	39		0	0	39												
134 ECOLAB INC	278865100		10/29/2014	6/1/2016	592		0	540	52		0	0	52												
135 FACEBOOK INC	30303M102		3/10/2015	6/1/2016	1,189		0	777	412		0	0	412												
136 FACEBOOK INC	30303M102		9/6/2016	1/20/2017	636		0	648	-12		0	0	-12												
137 HOME DEPOT INC	437078102		6/6/2016	1/10/2017	678		0	670	8		0	0	8												
138 INTUIT COM	461202103		8/31/2015	1/10/2017	583		0	428	155		0	0	155												

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

		Amount																	
Long Term CG Distributions		813																	
Short Term CG Distributions		0				385,424		0		140		365,990		19,574		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses						
139 IISHARES S&P MID-CAP 400 C	464287606		7/24/2015	4/12/2016	1,658		0	1,701	-43		0	0	-43						
140 IISHARES S&P MID-CAP 400 C	464287606		7/24/2015	5/12/2016	821		0	851	-30		0	0	-30						
141 IISHARES S&P MID-CAP 400 C	464287606		7/8/2014	9/6/2016	179		0	157	22		0	0	22						
142 FID ADV EMER MKTS INC- CL	315920702		4/10/2014	5/12/2016	437		0	459	-22		0	0	-22						
143 FORTUNE CORP	349591108		6/10/2011	7/21/2016	25		0	12	13		0	0	13						
144 FORTUNE BRANDS HOME &	34964C106		4/9/2014	6/1/2016	292		0	209	83		0	0	83						
145 HOME DEPOT INC	437076102		8/31/2015	6/1/2016	658		0	584	74		0	0	74						
146 HOME DEPOT INC	437076102		12/23/2002	6/1/2016	658		0	123	535		0	0	535						

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

	Date	Amount
1 Credit from prior year return	1	184
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	184

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

							15,581		0		0
Name	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	15,581		

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.

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	37,456
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	37,456