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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

▶ 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.*

OMB No 1545-0052
2016
Open to Public Inspection

For calendar year 2016 or tax year beginning 5/1/2016 **, and ending** 4/30/2017

Name of foundation: WISH YOU WELL FOUNDATION

A Employer identification number: 04-3671809

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1501, NJ2-130-03-31 Room/suite:

B Telephone number (see instructions): 609-274-6834

City or town, state or province, country, and ZIP or foreign postal code: PENNINGTON NJ 08534-1501

Foreign country name | Foreign province/state/county | Foreign postal code

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 663,503

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

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))*

	Line	Description	(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)	155,548			
	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	9,918	9,918		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	30,870			
	b	Gross sales price for all assets on line 6a 216,250				
	7	Capital gain net income (from Part IV, line 2)		30,870		
	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	196,336	40,788	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,500			1,500
	c	Other professional fees (attach schedule)	1,918	1,151		767
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	502	120		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	602	7		595
	24	**Total operating and administrative expenses.** Add lines 13 through 23	4,522	1,278	0	2,862
	25	Contributions, gifts, grants paid	102,000			102,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	106,522	1,278	0	104,862
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	89,814			
	b	**Net investment income** (if negative, enter -0-)		39,510		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.
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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	31,008	53,948	53,948
	2	Savings and temporary cash investments	120,663	114,850	114,850
	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)	102,124	109,786	121,455
	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)	304,797	370,405	373,250
	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)	558,592	648,989	663,503
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.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	558,592	648,989	
	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)	558,592	648,989	
	31	**Total liabilities and net assets/fund balances** (see instructions)	558,592	648,989	

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	558,592
2	Enter amount from Part I, line 27a	2	89,814
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,066
4	Add lines 1, 2, and 3	4	649,472
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	483
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	648,989

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) F M V 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** 30,870

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	29,513	531,574	0 055520
2014	49,940	469,980	0 106260
2013	113,757	441,371	0 257736
2012	92,187	439,654	0 209681
2011	86,630	410,004	0 211291

2	**Total** of line 1, column (d)	2	0 840488
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 168098
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	590,781
5	Multiply line 4 by line 3	5	99,309
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	395
7	Add lines 5 and 6	7	99,704
8	Enter qualifying distributions from Part XII, line 4	8	104,862

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

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	395
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	395
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	395
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 382		
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	382
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	13
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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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? *If "Yes," attach a detailed description of the activities*	2		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? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	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 *General Instruction G? If "No," attach explanation*	8b	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)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6834
Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

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

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

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

5a During the year did the foundation pay or incur any amount to
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAVID G BALDACCI 2203 ARYNESS DRIVE VIENNA, VA 22181	PRESIDENT 2 00	0		
MICHELLE A BALDACCI 2203 ARYNESS DRIVE VIENNA, VA 22181	VICE PRESIDENT 2 00	0		

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	445,028
b	Average of monthly cash balances	1b	154,750
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	599,778
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	599,778
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	8,997
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	590,781
6	**Minimum investment return.** Enter 5% of line 5	6	29,539

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	29,539
2a	Tax on investment income for 2016 from Part VI, line 5	2a	395		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	395
3	Distributable amount before adjustments Subtract line 2c from line 1			3	29,144
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	29,144
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	29,144

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	104,862
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	104,862
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	395
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	104,467

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				29,144
2	Undistributed income, if any, as of the end of 2016				
a	Enter amount for 2015 only			0	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2016				
a	From 2011 66,545				
b	From 2012 71,062				
c	From 2013 92,094				
d	From 2014 26,904				
e	From 2015 3,316				
f	**Total** of lines 3a through e	259,921			
4	Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 104,862				
a	Applied to 2015, but not more than line 2a				
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				29,144
e	Remaining amount distributed out of corpus	75,718			
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	335,639			
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				0
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)	66,545			
9	**Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	269,094			
10	Analysis of line 9				
a	Excess from 2012 71,062				
b	Excess from 2013 92,094				
c	Excess from 2014 26,904				
d	Excess from 2015 3,316				
e	Excess from 2016 75,718				

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)

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

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

1 **Information Regarding Foundation Managers:**

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

DAVID G BALDACCI MICHELLE A BALDACCI

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**	102,000
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue·					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	9,918	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	30,870	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		40,788	0
13 Total. Add line 12, columns (b), (d), and (e)				13	40,788

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

[signature] 9-11-17 Trustee

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
	LAWRENCE F MCGUIRE	[signature]	9/6/2017		P01233953
	Firm's name ▶ PRICEWATERHOUSECOOPERS, LLP			Firm's EIN ▶ 13-4008324	
	Firm's address ▶ 600 GRANT STREET, PITTSBURGH PA 15219			Phone no 412-355-6000	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.**

OMB No 1545-0047
2016

Name of the organization	**Employer identification number**
WISH YOU WELL FOUNDATION	04-3671809

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . ▶ $ ____________

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
WISH YOU WELL FOUNDATION	04-3671809

Part I **Contributors** (See instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DAVID BALDACCI CLAT PO BOX 1501 NJ2-130-03-31 PENNINGTON NJ 08534 Foreign State or Province Foreign Country	$ 35,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
2	BALDACCI 2012 CLAT PO BOX 1501, NJ2-130-03-31 PENNINGTON NJ 08534 Foreign State or Province Foreign Country	$ 30,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
3	REGIONAL ACCEPTANCE CORPORATION 1424 EAST FIRE TOWER ROAD GREENVILLE NC 27858 Foreign State or Province Foreign Country	$ 43,419	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
4	COLUMBUS METROPOLITAN LIBRARY (KEPPLER 96 S GRANT AVENUE COLUMBUS OH 43215 Foreign State or Province Foreign Country	$ 20,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
5	HACHETTE BOOK GROUP 237 PARK AVENUE NEW YORK NY 10017 Foreign State or Province Foreign Country	$ 10,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
	Foreign State or Province Foreign Country.	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization	Employer identification number
WISH YOU WELL FOUNDATION	04-3671809

Part II **Noncash Property** (See instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	
(a) No. from Part I	**(b) Description of noncash property given**	**(c) FMV (or estimate) (See instructions)**	**(d) Date received**
		$	
(a) No. from Part I	**(b) Description of noncash property given**	**(c) FMV (or estimate) (See instructions)**	**(d) Date received**
		$	
(a) No. from Part I	**(b) Description of noncash property given**	**(c) FMV (or estimate) (See instructions)**	**(d) Date received**
		$	
(a) No. from Part I	**(b) Description of noncash property given**	**(c) FMV (or estimate) (See instructions)**	**(d) Date received**
		$	
(a) No. from Part I	**(b) Description of noncash property given**	**(c) FMV (or estimate) (See instructions)**	**(d) Date received**
		$	

Name of organization	Employer identification number
WISH YOU WELL FOUNDATION	04-3671809

Part III *Exclusively* **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e) and** the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $ 0

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

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

Recipient(s) paid during the year

Name				
SML Good Neighbors Inc				
Street				
P O Box 2				
City	**State**	**Zip Code**	**Foreign Country**	
Moneta	VA	24121		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				20,000

Name				
Literacy Volunteers Of Morris County Inc				
Street				
10 Pine Street				
City	**State**	**Zip Code**	**Foreign Country**	
Morristown	NJ	07960-4167		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				2,500

Name				
Literacy Action Of Central Arkansas Inc				
Street				
Po Box 900				
City	**State**	**Zip Code**	**Foreign Country**	
Little Rock	AR	72203-0900		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				2,000

Name				
Joplin Nala				
Street				
Po Box 447				
City	**State**	**Zip Code**	**Foreign Country**	
Joplin	MO	64802-0447		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				3,500

Name				
Royce Learning Center				
Street				
4 Oglethorpe Blvd				
City	**State**	**Zip Code**	**Foreign Country**	
Savannah	GA	31406-3604		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				7,000

Name				
Reading And Education For Adult Development Inc				
Street				
4915 Radford Ave Ste 204				
City	**State**	**Zip Code**	**Foreign Country**	
Richmond	VA	23230-3546		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				5,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
Chester County Literacy Council	109 Ella St	Chester	SC	29706-1914		NONE	PC	GENERAL OPERATING	10,000
Welcome Project Inc		Somerville	MA	02145-1602		NONE	PC	GENERAL OPERATING	9,000
Watch Inc	24 Crescent St Ste 201	Waltham	MA	02453-4360		NONE	PC	GENERAL OPERATING	10,000
Wisconsin Literacy Inc	211 S Paterson St Ste 260	Madison	WI	53703-4537		NONE	PC	GENERAL OPERATING	6,000
The Mark Twain House	351 Farmington Ave	Hartford	CT	06105		NONE	PC	GENERAL OPERATING	27,000

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	67		Capital Gains/Losses	216,250	185,380	30,870
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	LENNAR CORP CL A	526057104	X				4/13/2015	12/7/2016	841	958				0	-117
2	LENNAR CORP CL A	526057104	X				1/9/2014	12/7/2016	266	231				0	35
3	LENNAR CORP CL A	526057104	X				8/9/2013	7/28/2016	435	296				0	139
4	LENNAR CORP CL A	526057104	X				7/26/2013	7/28/2016	193	134				0	59
5	LENNAR CORP CL A	526057104	X				8/9/2013	12/7/2016	797	593				0	204
6	LENNAR CORP CL A	526057104	X				5/7/2015	12/7/2016	930	977				0	-47
7	LENNAR CORP CL A	526057104	X				12/5/2016	12/7/2016	133	127				0	6
8	LINKEDIN CORP	53578A108	X				4/13/2015	6/17/2016	382	528				0	-146
9	LINKEDIN CORP	53578A108	X				5/21/2014	6/17/2016	1,145	913				0	232
10	LINKEDIN CORP	53578A108	X				8/14/2015	6/20/2016	382	380				0	2
11	THOMAS WHITE	543917702	X				12/27/2012	12/7/2016	103	122				19	0
12	LOUISIANA PAC CORP	546347105	X				12/5/2016	12/7/2016	21	20				0	1
13	LOUISIANA PAC CORP	546347105	X				11/11/2016	12/7/2016	576	501				0	75
14	LOUISIANA PAC CORP	546347105	X				11/14/2016	12/7/2016	885	788				0	97
15	LOWE'S COMPANIES INC	548661107	X				4/13/2015	12/7/2016	303	296				0	7
16	LOWE'S COMPANIES INC	548661107	X				3/28/2013	12/7/2016	2,046	1,034				0	1,012
17	PARK HOTELS AND RESORT	700517105	X				12/14/2016	1/12/2017	18	6				0	12
18	PAYPAL HOLDINGS INC SHS	70450Y103	X				12/7/2016	4/28/2017	142	118				0	24
19	PEPSICO INC	713448108	X				3/28/2013	10/5/2016	848	629				0	219
20	PEPSICO INC	713448108	X				4/13/2015	12/7/2016	513	479				0	34
21	PEPSICO INC	713448108	X				3/12/2015	12/7/2016	103	95				0	8
22	PEPSICO INC	713448108	X				3/28/2013	12/7/2016	615	472				0	143
23	PFIZER INC	717081103	X				12/7/2016	4/7/2017	307	279				0	28
24	POLARIS INDUSTRIES COM	731068102	X				9/19/2016	12/7/2016	256	216				0	40
25	POLARIS INDUSTRIES COM	731068102	X				9/12/2016	12/7/2016	256	228				0	28
26	POLARIS INDUSTRIES COM	731068102	X				8/31/2016	12/7/2016	342	346				0	-4
27	POLARIS INDUSTRIES COM	731068102	X				8/26/2016	12/7/2016	171	182				0	-11
28	POLARIS INDUSTRIES COM	731068102	X				7/28/2016	12/7/2016	598	667				0	-69
29	POLARIS INDUSTRIES COM	731068102	X				7/26/2016	12/7/2016	513	571				0	-58
30	POLARIS INDUSTRIES COM	731068102	X				7/12/2016	12/7/2016	256	264				0	-8
31	PRICE T ROWE GROUP INC	74144T108	X				4/13/2015	11/11/2016	418	490				0	-72
32	PRICE T ROWE GROUP INC	74144T108	X				3/12/2015	11/11/2016	70	82				0	-12
33	PRICE T ROWE GROUP INC	74144T108	X				4/1/2014	11/11/2016	418	499				0	-81
34	PRICE T ROWE GROUP INC	74144T108	X				3/28/2013	11/11/2016	835	897				0	-62
35	PROCTER & GAMBLE CO	742718109	X				9/30/2015	10/5/2016	797	646				0	151
36	PROCTER & GAMBLE CO	742718109	X				12/5/2016	12/7/2016	84	83				0	1
37	PROCTER & GAMBLE CO	742718109	X				9/30/2015	12/7/2016	1,176	1,005				0	171
38	PRUDENTIAL FINANCIAL INC	744320102	X				3/28/2013	10/5/2016	424	295				0	129
39	PRUDENTIAL FINANCIAL INC	744320102	X				12/5/2016	12/7/2016	105	102				0	3
40	PRUDENTIAL FINANCIAL INC	744320102	X				4/13/2015	12/7/2016	315	244				0	71
41	PRUDENTIAL FINANCIAL INC	744320102	X				3/28/2013	12/7/2016	421	236				0	185
42	PULTE GROUP	745867101	X				12/7/2016	4/6/2017	23	19				0	4
43	PULTE GROUP	745867101	X				12/7/2016	4/6/2017	23	19				0	4
44	POLARIS INDUSTRIES COM	731068102	X				7/19/2016	12/7/2016	342	347				0	-5
45	LOWE'S COMPANIES INC	548661107	X				4/13/2015	3/1/2017	149	148				0	1
46	MEAD JOHNSON NUTRTION (	582839106	X				10/5/2015	11/29/2016	288	301				0	-13
47	MEAD JOHNSON NUTRTION (	582839106	X				10/5/2015	12/1/2016	142	150				0	-8
48	MEAD JOHNSON NUTRTION (	582839106	X				10/5/2015	12/2/2016	637	677				0	-40
49	MERCK AND CO INC SHS	58933Y105	X				3/28/2013	12/7/2016	778	575				0	203
50	MERCK AND CO INC SHS	58933Y105	X				3/28/2013	4/25/2017	62	44				0	18
51	MORGAN STANLEY	617446448	X				12/5/2016	12/7/2016	85	84				0	1
52	MORGAN STANLEY	617446448	X				4/13/2015	12/7/2016	513	437				0	76
53	MORGAN STANLEY	617446448	X				3/28/2013	12/7/2016	1,666	868				0	798
54	NVR INC COM	62944T105	X				1/9/2014	12/7/2016	1,621	1,006				0	615
55	NVR INC COM	62944T105	X				4/13/2015	12/7/2016	1,621	1,326				0	295
56	NOVARTIS ADR	66987V109	X				12/5/2016	12/7/2016	69	69				0	0
57	NOVARTIS ADR	66987V109	X				4/13/2015	12/7/2016	412	614				0	-202
58	NOVARTIS ADR	66987V109	X				3/28/2013	12/7/2016	1,098	1,136				0	-38
59	OCCIDENTAL PETE CORP CA	674599105	X				12/29/2012	12/7/2016	68	75				0	-7
60	OCCIDENTAL PETE CORP CA	674599105	X				12/27/2012	12/7/2016	544	592				0	-48
61	OCCIDENTAL PETE CORP CA	674599105	X				12/27/2012	12/7/2016	68	74				6	0
62	OCCIDENTAL PETE CORP CA	674599105	X				5/7/2013	12/7/2016	68	86				0	-18
63	OCCIDENTAL PETE CORP CA	674599105	X				3/28/2013	12/7/2016	476	526				0	-50
64	ORACLE CORP $0 01 DEL	68389X105	X				12/5/2016	12/7/2016	40	39				0	1
65	ORACLE CORP $0 01 DEL	68389X105	X				4/13/2015	12/7/2016	281	303				0	-22
66	ORACLE CORP $0 01 DEL	68389X105	X				6/25/2013	12/7/2016	722	541				0	181
67	PVH CORP	693656100	X				12/7/2016	12/14/2016	102	110				0	-8
68	PVH CORP	693656100	X				12/7/2016	12/16/2016	96	110				0	-14
69	PVH CORP	693656100	X				12/7/2016	12/19/2016	277	331				0	-54
70	RALPH LAUREN CORP	751212101	X				4/13/2015	7/28/2016	386	550				0	-164
71	RALPH LAUREN CORP	751212101	X				8/14/2015	10/14/2016	293	354				0	-61
72	RALPH LAUREN CORP	751212101	X				6/3/2015	10/14/2016	489	685				0	-196

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

	Amount
Long Term CG Distributions	67
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	216,250	185,380	30,870
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	RALPH LAUREN CORP	751212101	X				10/26/2015	11/4/2016	394	460				0	-66
74	RALPH LAUREN CORP	751212101	X				8/14/2015	11/4/2016	98	118				0	-20
75	SCHLUMBERGER LTD	806857108	X				3/28/2013	12/7/2016	1,508	1,351				0	157
76	TEMPUR SEALY INTL INC	88023U101	X				12/5/2016	12/7/2016	130	127				0	3
77	TEMPUR SEALY INTL INC	88023U101	X				10/14/2016	12/7/2016	778	622				0	156
78	TEMPUR SEALY INTL INC	88023U101	X				9/30/2016	12/7/2016	389	342				0	47
79	TEMPUR SEALY INTL INC	88023U101	X				9/29/2016	12/7/2016	778	690				0	88
80	TEMPUR SEALY INTL INC	88023U101	X				4/13/2015	12/7/2016	648	583				0	65
81	TEMPUR SEALY INTL INC	88023U101	X				10/31/2014	12/7/2016	584	476				0	108
82	TEMPUR SEALY INTL INC	88023U101	X				10/22/2013	12/7/2016	1,167	715				0	452
83	UNION PACIFIC CORP	907818108	X				5/27/2016	12/7/2016	1,696	1,327				0	369
84	UNITED PARCEL SVC CL B	911312106	X				3/28/2013	12/7/2016	828	600				0	228
85	UNITED RENTALS INC COM	911363109	X				9/3/2015	12/7/2016	654	408				0	246
86	UNITED RENTALS INC COM	911363109	X				9/2/2015	12/7/2016	1,199	740				0	459
87	UNITED TECHS CORP COM	913017109	X				7/30/2015	12/7/2016	1,093	1,003				0	90
88	VERIZON COMMUNICATNS C	92343V104	X				12/7/2016	1/27/2017	148	154				0	-6
89	ZOETIS INC	98978V103	X				12/7/2016	1/5/2017	108	102				0	6
90	IHS MARKIT LTD SHS	G47567105	X				7/14/2016	7/27/2016	31	30				0	1
91	IHS MARKIT LTD SHS	G47567105	X				12/5/2016	12/7/2016	141	140				0	1
92	IHS MARKIT LTD SHS	G47567105	X				7/14/2016	12/7/2016	1,971	1,841				0	130
93	AETNA INC NEW	00817Y108	X				12/7/2016	1/25/2017	119	129				0	-10
94	AETNA INC NEW	00817Y108	X				12/7/2016	1/26/2017	236	258				0	-22
95	QUALCOMM INC	747525103	X				3/28/2013	12/7/2016	1,224	1,202				0	22
96	RALPH LAUREN CORP	751212101	X				4/8/2015	5/13/2016	260	418				0	-158
97	RALPH LAUREN CORP	751212101	X				3/19/2015	5/13/2016	779	1,196				0	-417
98	RALPH LAUREN CORP	751212101	X				6/3/2015	7/28/2016	290	411				0	-121
99	AETNA INC NEW	00817Y108	X				12/7/2016	1/24/2017	118	129				0	-11
100	AFFILIATED MANAGERS GRP	008252108	X				11/22/2016	12/7/2016	786	726				0	60
101	AGRIUM INC	008916108	X				12/7/2016	3/1/2017	98	104				0	-6
102	AGRIUM INC	008916108	X				12/7/2016	3/3/2017	287	313				0	-26
103	ALPHABET INC SHS CL C	02079K107	X				4/1/2011	6/17/2016	689	297				0	392
104	ALPHABET INC SHS CL C	02079K107	X				11/30/2011	12/7/2016	769	298				0	471
105	ALPHABET INC SHS CL A	02079K305	X				4/13/2015	12/7/2016	1,580	1,100				0	480
106	ALPHABET INC SHS CL A	02079K305	X				11/30/2011	12/7/2016	790	299				0	491
107	ALPHABET INC SHS CL A	02079K305	X				10/10/2013	12/7/2016	790	434				0	356
108	AMAZON COM INC COM	023135106	X				3/28/2013	10/17/2016	815	266				0	549
109	AMAZON COM INC COM	023135106	X				1/23/2015	12/7/2016	1,534	630				0	904
110	AMAZON COM INC COM	023135106	X				3/28/2013	12/7/2016	1,534	533				0	1,001
111	AMAZON COM INC COM	023135106	X				4/13/2015	12/7/2016	1,534	765				0	769
112	AMER EXPRESS COMPANY	025816109	X				3/28/2013	12/7/2016	521	472				0	49
113	AMERICAN INTERNATIONAL	026874784	X				5/24/2013	12/7/2016	2,332	1,604				0	728
114	AMERICAN INTERNATIONAL	026874784	X				4/13/2015	12/7/2016	324	289				0	35
115	AMERICAN INTERNATIONAL	026874784	X				7/15/2013	12/7/2016	583	423				0	160
116	AETNA INC NEW	00817Y108	X				12/7/2016	1/30/2017	116	129				0	-13
117	AETNA INC NEW	00817Y108	X				12/7/2016	1/31/2017	236	258				0	-22
118	AFFILIATED MANAGERS GRP	008252108	X				11/23/2016	12/7/2016	629	582				0	47
119	ADOBE SYS DEL PV$ 0 001	00724F101	X				12/7/2016	3/9/2017	120	103				0	17
120	AMERICAN TOWER REIT INC	03027X100	X				6/5/2015	12/7/2016	2,039	1,854				0	185
121	AMERICAN TOWER REIT INC	03027X100	X				12/5/2016	12/7/2016	102	102				0	0
122	AMGEN INC COM PV $0 0001	031162100	X				3/28/2013	12/7/2016	985	706				0	279
123	AMGEN INC COM PV $0 0001	031162100	X				4/15/2014	12/7/2016	563	456				0	107
124	AMGEN INC COM PV $0 0001	031162100	X				5/10/2016	12/7/2016	141	156				0	-15
125	AMGEN INC COM PV $0 0001	031162100	X				4/13/2015	12/7/2016	422	489				0	-67
126	ANHEUSER-BUSCH INBEV AD	03524A108	X				7/18/2016	12/7/2016	105	126				0	-21
127	ANHEUSER-BUSCH INBEV AD	03524A108	X				6/30/2016	12/7/2016	941	1,181				240	0
128	ANHEUSER-BUSCH INBEV AD	03524A108	X				7/18/2016	12/7/2016	105	126				21	0
129	ANHEUSER-BUSCH INBEV AD	03524A108	X				7/18/2016	12/7/2016	105	126				21	0
130	ANHEUSER-BUSCH INBEV AD	03524A108	X				11/11/2016	12/7/2016	209	216				0	-7
131	ANHEUSER-BUSCH INBEV AD	03524A108	X				7/28/2016	12/7/2016	523	610				0	-87
132	APACHE CORP	037411105	X				4/13/2015	5/6/2016	164	203				0	-39
133	APACHE CORP	037411105	X				4/13/2015	5/6/2016	109	135				0	-26
134	APACHE CORP	037411105	X				3/28/2013	5/6/2016	763	1,078				0	-315
135	APACHE CORP	037411105	X				5/24/2013	5/6/2016	109	163				0	-54
136	APPLE INC	037833100	X				3/28/2013	12/7/2016	1,551	900				0	651
137	APPLE INC	037833100	X				1/11/2016	12/7/2016	554	490				0	64
138	APPLE INC	037833100	X				5/7/2013	12/7/2016	776	458				0	318
139	APPLE INC	037833100	X				11/22/2010	12/7/2016	776	310				0	466
140	APPLE INC	037833100	X				4/13/2015	12/7/2016	332	382				49	-1
141	APPLE INC	037833100	X				4/13/2015	12/7/2016	1,219	1,400				0	-181
142	APPLE INC	037833100	X				10/19/2009	12/7/2016	776	189				0	587
143	BIOVERATIV INC REG SHS	09075E100	X				12/7/2016	2/6/2017	86	92				0	-6
144	BIOVERATIV INC REG SHS	09075E100	X				12/7/2016	2/15/2017	21	23				0	-2

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	67		Capital Gains/Losses	216,250	185,380	30,870
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	CBS CORP NEW CL B	124857202	X				12/7/2016	1/25/2017	126	126				0	0
146	CBS CORP NEW CL B	124857202	X				12/7/2016	2/13/2017	64	63				0	1
147	CVS HEALTH CORP	126650100	X				10/5/2016	12/7/2016	321	344				23	0
148	CVS HEALTH CORP	126650100	X				10/5/2016	12/9/2016	78	86				8	0
149	CVS HEALTH CORP	126650100	X				10/5/2016	12/9/2016	78	86				8	0
150	CVS HEALTH CORP	126650100	X				10/5/2016	12/13/2016	239	258				0	-19
151	CVS HEALTH CORP	126650100	X				10/5/2016	1/20/2017	165	172				0	-7
152	CARMAX INC	143130102	X				4/15/2014	12/7/2016	1,063	730				0	333
153	CARMAX INC	143130102	X				12/21/2015	12/7/2016	1,000	839				0	161
154	CATERPILLAR INC DEL	149123101	X				5/23/2013	10/13/2016	260	261				0	-1
155	CARMAX INC	143130102	X				4/13/2015	12/7/2016	500	586				0	-86
156	CARMAX INC	143130102	X				12/5/2016	12/7/2016	63	58				0	5
157	CATERPILLAR INC DEL	149123101	X				5/23/2013	12/7/2016	484	436				0	48
158	CARMAX INC	143130102	X				10/23/2014	12/7/2016	313	264				0	49
159	CISCO SYSTEMS INC COM	17275R102	X				3/30/2015	7/28/2016	670	610				0	60
160	CISCO SYSTEMS INC COM	17275R102	X				3/30/2015	12/7/2016	180	166				0	14
161	CITIGROUP INC COM NEW	172967424	X				3/28/2014	6/17/2016	170	189				0	-19
162	CITIGROUP INC COM NEW	172967424	X				3/28/2014	8/5/2016	91	94				0	-3
163	CITIGROUP INC COM NEW	172967424	X				3/28/2014	8/5/2016	317	330				0	-13
164	CITIGROUP INC COM NEW	172967424	X				6/4/2014	12/7/2016	646	528				0	118
165	CITIGROUP INC COM NEW	172967424	X				4/13/2015	12/7/2016	1,410	1,272				0	138
166	CITIGROUP INC COM NEW	172967424	X				6/5/2015	12/7/2016	470	450				0	20
167	CITIGROUP INC COM NEW	172967424	X				7/8/2014	12/7/2016	235	190				0	45
168	CITIGROUP INC COM NEW	172967424	X				3/28/2014	12/7/2016	411	330				0	81
169	CITIGROUP INC COM NEW	172967424	X				1/23/2015	12/7/2016	1,469	1,229				0	240
170	CITIGROUP INC COM NEW	172967424	X				8/12/2014	12/7/2016	411	340				0	71
171	COCA COLA COM	191216100	X				12/7/2016	4/7/2017	213	205				0	8
172	COCA COLA COM	191216100	X				12/7/2016	4/25/2017	86	82				0	4
173	MEDTRONIC PLC SHS	G5960L103	X				1/28/2015	12/7/2016	938	984				0	-46
174	MEDTRONIC PLC SHS	G5960L103	X				1/28/2015	12/7/2016	72	76				3	-1
175	DANAHER CORP DEL COM	235851102	X				9/19/2014	5/27/2016	1,089	878				0	211
176	DANAHER CORP DEL COM	235851102	X				4/13/2015	5/27/2016	396	341				0	55
177	DANONE-SPONS ADR	23636T100	X				9/22/2015	12/7/2016	1,775	1,708				0	67
178	DANONE-SPONS ADR	23636T100	X				12/5/2016	12/7/2016	26	25				0	1
179	COMCAST CORP NEW CL A	20030N101	X				12/7/2016	2/13/2017	150	138				0	12
180	DIAGEO PLC SPSD ADR NEW	25243Q205	X				4/13/2015	12/7/2016	307	341				0	-34
181	DIAGEO PLC SPSD ADR NEW	25243Q205	X				3/28/2013	12/7/2016	1,024	1,258				0	-234
182	DIAGEO PLC SPSD ADR NEW	25243Q205	X				12/5/2016	12/7/2016	102	101				0	1
183	DISNEY (WALT) CO COM STK	254687106	X				12/7/2016	3/24/2017	112	102				0	10
184	EATON VANCE LARGE CAP	277905642	X				4/13/2015	12/7/2016	8,920	9,524				0	-604
185	EATON VANCE LARGE CAP	277905642	X				12/5/2016	12/7/2016	3,874	3,808				0	66
186	EATON VANCE LARGE CAP	277905642	X				4/27/2016	12/7/2016	991	937				0	54
187	EATON VANCE LARGE CAP	277905642	X				1/7/2016	12/7/2016	3,442	3,045				0	397
188	EATON VANCE LARGE CAP	277905642	X				3/12/2015	12/7/2016	487	510				0	-23
189	EATON VANCE LARGE CAP	277905642	X				1/27/2015	12/7/2016	7,208	7,532				0	-324
190	EATON VANCE LARGE CAP	277905642	X				12/27/2012	12/7/2016	20,146	21,756				0	-1,610
191	EATON VANCE LARGE CAP	277905642	X				3/10/2015	12/7/2016	252	260				0	-8
192	AMERICAN EURO PACIFIC	29875E100	X				12/27/2012	12/7/2016	46	41				0	5
193	EXPRESS SCRIPTS HLDG CO	30219G108	X				12/5/2016	12/7/2016	76	76				0	0
194	EXPRESS SCRIPTS HLDG CO	30219G108	X				8/29/2016	12/7/2016	1,669	1,618				0	51
195	EXXON MOBIL CORP COM	30231G102	X				4/1/2014	12/7/2016	175	195				0	-20
196	EXXON MOBIL CORP COM	30231G102	X				3/28/2013	12/7/2016	87	91				4	0
197	EXXON MOBIL CORP COM	30231G102	X				3/28/2013	12/7/2016	524	546				0	-22
198	EXXON MOBIL CORP COM	30231G102	X				4/13/2015	12/7/2016	87	86				0	1
199	FACEBOOK INC	30303M102	X				4/13/2015	12/7/2016	352	250				0	102
200	FACEBOOK INC	30303M102	X				4/21/2014	12/7/2016	822	419				0	403
201	FACEBOOK INC	30303M102	X				3/12/2015	12/7/2016	117	79				0	38
202	FACEBOOK INC	30303M102	X				3/28/2014	12/7/2016	705	366				0	339
203	FACEBOOK INC	30303M102	X				3/11/2014	12/7/2016	587	357				0	230
204	FACEBOOK INC	30303M102	X				2/28/2014	12/7/2016	822	478				0	344
205	FACEBOOK INC	30303M102	X				2/13/2014	12/7/2016	822	469				0	353
206	GENERAL ELECTRIC	369604103	X				7/30/2010	12/7/2016	157	81				0	76
207	GENERAL ELECTRIC	369604103	X				11/2/2012	3/8/2017	119	86				0	33
208	GENERAL ELECTRIC	369604103	X				7/30/2010	3/8/2017	60	32				0	28
209	GENERAL ELECTRIC	369604103	X				11/2/2012	3/9/2017	149	107				0	42
210	GENERAL ELECTRIC	369604103	X				11/2/2012	3/10/2017	150	107				0	43
211	GENERAL ELECTRIC	369604103	X				11/2/2012	3/13/2017	150	107				0	43
212	GENERAL ELECTRIC	369604103	X				11/2/2012	3/15/2017	119	86				0	33
213	GENERAL ELECTRIC	369604103	X				11/5/2012	3/16/2017	119	85				0	34
214	GENERAL ELECTRIC	369604103	X				11/2/2012	3/16/2017	30	21				0	9
215	GENERAL ELECTRIC	369604103	X				11/5/2012	4/6/2017	121	85				0	36
216	GLENMEDE SMALL CAP	378690820	X				12/5/2016	12/7/2016	521	509				0	12

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

	Amount
Long Term CG Distributions	67
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	216,250	185,380	30,870
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217	GLENMEDE SMALL CAP	378690820	X				4/13/2015	12/7/2016	4,290	4,010				0	280
218	GLENMEDE SMALL CAP	378690820	X				3/10/2015	12/7/2016	552	490				0	62
219	GLENMEDE SMALL CAP	378690820	X				12/27/2012	12/7/2016	8,334	5,164				0	3,170
220	GLENMEDE SMALL CAP	378690820	X				1/7/2016	12/7/2016	980	773				0	207
221	GLENMEDE SMALL CAP	378690820	X				12/27/2012	12/23/2016	17	10				0	7
222	GOLDMAN SACHS GROUP IN	38141G104	X				4/13/2015	12/7/2016	943	783				0	160
223	GOLDMAN SACHS GROUP IN	38141G104	X				3/28/2013	12/7/2016	3,536	2,228				0	1,308
224	GOLDMAN SACHS GROUP IN	38141G104	X				12/27/2012	12/7/2016	943	506				0	437
225	FORTINET INC	34959E109	X				12/7/2016	4/10/2017	149	122				0	27
226	GROUP 1 AUTOMOTIVE	398905109	X				10/25/2016	12/7/2016	401	295				0	106
227	GROUP 1 AUTOMOTIVE	398905109	X				10/24/2016	12/7/2016	481	361				0	120
228	HANCOCK HORIZON	41012R787	X				3/7/2014	12/7/2016	224	248				25	1
229	HILTON GRAND VACATIONS	43283X105	X				12/14/2016	1/12/2017	21	15				0	6
230	HILTON GRAND VACATIONS	43283X105	X				12/7/2016	1/11/2017	26	25				0	1
231	HILTON GRAND VACATIONS	43283X105	X				12/7/2016	1/20/2017	50	51				0	-1
232	HILTON WORLDWIDE	43300A203	X				12/14/2016	1/10/2017	38	53				0	-15
233	HOME DEPOT INC	437076102	X				12/7/2016	1/23/2017	275	266				0	9
234	IHS INC	451734107	X				1/23/2015	7/13/2016	351	348				0	3
235	IHS INC	451734107	X				1/15/2014	7/13/2016	234	235				0	-1
236	IHS INC	451734107	X				12/13/2013	7/13/2016	351	348				0	3
237	IHS INC	451734107	X				12/12/2013	7/13/2016	351	344				0	7
238	IHS INC	451734107	X				4/13/2015	7/13/2016	468	490				0	-22
239	IHS INC	451734107	X				6/23/2015	7/13/2016	117	131				0	-14
240	ISHARES RUSSELL 1000	464287614	X				12/27/2012	12/7/2016	20,930	12,925				0	8,005
241	JPMORGAN CHASE & CO	46625H100	X				3/28/2013	12/7/2016	4,929	2,812				0	2,117
242	JPMORGAN CHASE & CO	46625H100	X				3/2/2012	12/7/2016	418	204				0	214
243	JPMORGAN CHASE & CO	46625H100	X				12/5/2011	12/7/2016	585	237				0	348
244	LKCM SMALL CAP EQUITY	501885107	X				1/27/2015	12/7/2016	1,463	1,607				0	-144
245	LKCM SMALL CAP EQUITY	501885107	X				12/29/2012	12/7/2016	22	25				0	-3
246	LKCM SMALL CAP EQUITY	501885107	X				12/5/2016	12/7/2016	655	645				0	10
247	LKCM SMALL CAP EQUITY	501885107	X				4/27/2016	12/7/2016	873	785				0	88
248	LKCM SMALL CAP EQUITY	501885107	X				1/7/2016	12/7/2016	2,118	1,805				0	313
249	LKCM SMALL CAP EQUITY	501885107	X				4/13/2015	12/7/2016	3,471	4,023				0	-552
250	LKCM SMALL CAP EQUITY	501885107	X				12/27/2012	12/7/2016	5,938	6,596				0	-658
251	PROCEEDS ADJ FOR WASH S		X						429	429					0

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		1,500	0	0	1,500
	Description				
1	TAX PREP FEES	1,500			1,500

Part I, Line 16c (990-PF) - Other Professional Fees

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		1,918	1,151	0	767
1	UST-MLT FEES AS AGENT	1,918	1,151		767

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

		502	120	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	120	120		
2	EXTIMATED EXCISE PAYMENTS	382			

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

		602	7	0	595
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT EXPENSES	7	7		
2	MISC CHARITABLE EXPENSES	595	0		595

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			102,124	109,786	0	121,455
1						
2	ALLERGAN PLC	0		570		732
3	EATON CORP PLC	0		1,033		1,135
4	INGERSOLL-RAND PLC	0		932		1,065
5	INVESCO LTD	0		784		791
6	MEDTRONIC PLC SHS	0		992		1,080
7	NIELSEN HOLDINGS PLC SHS	0		520		494
8	NORWEGIAN CRUISE LINE	0		471		593
9	SIGNET JEWELERS LTD SHS	0		476		329
10	CHUBB LTD	0		1,055		1,098
11	ADOBE SYS INC COM	0		924		1,204
12	AKAMAI TECHNOLOGIES INC	0		1,810		1,706
13	CANADIAN NAT RES LTD	0		496		478
14	CATERPILLAR INC	0		509		614
15	CELGENE CORP	0		1,796		1,985
16	CHEVRONTEXACO CORP	0		1,432		1,387
17	CHIPOTLE MEXICAN GRILL	0		379		474
18	CISCO SYS INC	0		1,622		1,976
19	CITIGROUP INC COM NEW	0		1,182		1,655
20	COCA-COLA CO USD	0		904		949
21	COGNIZANT TECHNOLOGY SOLUTIONS	0		739		783
22	COMCAST CORP NEW CL A	0		2,073		2,351
23	DENTSPLY SIRONA INC	0		878		949
24	DISNEY (WALT) COMPANY HOLDING CO	0		1,222		1,387
25	DOMINION RES INC VA NEW	0		369		387
26	DOW CHEMICAL COMPANY COMMON	0		796		879
27	EOG RES INC	0		1,029		925
28	EBAY INC	0		1,179		1,336
29	ECOLAB INC COM	0		1,063		1,162
30	EDISON INTL	0		624		720
31	EVERSOURCE ENERGY COM	0		738		832
32	EXXON MOBIL CORP	0		978		898
33	FACEBOOK INC	0		918		1,653
34	ALEXION PHARMACEUTICALS INC	0		1,000		1,022
35	ALPHABET INC SHS CL C	0		974		1,812
36	ALPHABET INC SHS CL A	0		775		925
37	AMAZON COM INC	0		1,148		2,775
38	AMERICAN EXPRESS COMPANY	0		984		1,030
39	AMERICAN INTERNATIONAL	0		647		670
40	AMGEN INC	0		623		653
41	ANADARKO PETE CORP	0		477		399
42	ANALOG DEVICES INC	0		362		381
43	ANHEUSER-BUSCH INBEV ADR	0		1,466		1,246
44	APPLE COMPUTER INC COM	0		1,150		1,580
45	ASTRAZENECA PLC SPONS ADR	0		569		666
46	BB&T CORP COM	0		820		777

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			102,124	109,786	0	121,455
47	BIOGEN IDEC INC	0		1,311		1,356
48	BLACKROCK INC CL A	0		2,013		2,307
49	BRISTOL MYERS SQUIBB CO COM	0		814		841
50	BRITISH AMERICAN TOBACCO	0		771		953
51	CBS CORP NEW CL B	0		631		666
52	CVS CORP	0		1,709		1,649
53	FORTINET INC	0		365		468
54	FORTUNE BRANDS HOME AND	0		611		701
55	GENERAL ELECTRIC CO	0		904		957
56	GOLDMAN SACHS GROUP INC	0		815		895
57	W W GRAINGER INCORPORATED	0		949		771
58	HALLIBURTON COMPANY COM	0		955		826
59	HILTON WORLDWIDE	0		659		708
60	HOME DEPOT INC USD 0 05	0		1,860		2,185
61	HONEYWELL INTL INC	0		1,011		1,049
62	INTEL CORPORATION	0		1,380		1,410
63	INTERCONTINENTALEXCHANGE	0		651		662
64	INTERNATIONAL PAPER COMPANY COMM	0		581		594
65	J P MORGAN CHASE & CO	0		1,976		2,784
66	JOHNSON & JOHNSON COM	0		1,105		1,235
67	KRAFT (THE) HEINZ CO SHS	0		498		542
68	L BRANDS INC	0		333		370
69	LIBERTY MEDIA HLDG	0		656		678
70	LOWES COMPANIES INC COM	0		295		340
71	M & T BK CORP	0		753		777
72	MARATHON OIL CORP	0		858		699
73	MARSH & MCLENNAN COS INC	0		763		815
74	MAXIM INTERGRATED PRODS INC	0		748		839
75	MERCK AND CO INC SHS	0		1,264		1,558
76	METLIFE INC	0		793		725
77	MICROSOFT CORP COM	0		2,448		2,738
78	MONDELEZ INTERNATIONAL	0		628		675
79	MONSANTO CO NEW	0		1,055		1,166
80	NASDAQ STOCK MARKET INC	0		813		826
81	NEXTERA ENERGY INC SHS	0		352		401
82	NOKIA CORP ADR-A SHS	0		442		539
83	OCCIDENTAL PETROLEUM CORPORATIO	0		545		431
84	PNC FINANCIAL SERVICES GROUP INC	0		1,570		1,676
85	PALO ALTO NETWORKS INC	0		885		759
86	PARK HOTELS AND RESORTS	0		711		642
87	PAYPAL HOLDINGS INC SHS	0		945		1,145
88	PHILIP MORRIS INTL INC	0		895		1,108
89	PIONEER NAT RES CO	0		1,475		1,384
90	PRINCIPAL FINL GROUP INC	0		541		586
91	PULTE HOMES INC	0		596		703
92	QUALCOMM INC	0		1,088		860

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num. Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			102,124	109,786	0	121,455
93	RED HAT INC	0		1,100		1,233
94	REGENERON PHARMACEUTICALS INC	0		1,081		1,165
95	ROCHE HLDG LTD SPONSORED ADR	0		781		916
96	ROCKWELL COLLINS INC	0		951		1,041
97	SCHLUMBERGER LIMITED COM	0		1,539		1,307
98	SCHWAB CHARLES CORP NEW	0		942		932
99	SOUTHWESTERN ENERGY CO	0		324		195
100	TEXAS INSTRUMENTS INC	0		792		871
101	THERMO ELECTRON CORP	0		1,134		1,323
102	THOMSON CORP	0		571		591
103	3M CO	0		701		783
104	TRIUMPH GROUP INC NEW	0		358		314
105	TWENTY-FIRST CENTURY	0		813		886
106	UNILEVER NV NY SHARE F NEW	0		501		522
107	UNION PACIFIC CORP	0		601		784
108	UNITED PARCEL SVC INC CL B	0		971		1,075
109	UNITED TECHNOLOGIES CORP	0		886		1,071
110	UNITED HEALTH GROUP INC	0		2,395		2,623
111	UNUMPROVIDENT CORP	0		433		463
112	VERIZON COMMUNICATIONS INC	0		871		780
113	VIACOM INC NEW CL B	0		630		638
114	VISA INC CL A SHRS	0		1,479		1,824
115	VMWARE, INC	0		729		847
116	WELLS FARGO & CO NEW	0		1,963		2,207
117	XILINX INC	0		717		820
118	YUM CHINA HOLDINGS INC	0		785		955
119	ZOETIS INC	0		1,229		1,347

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			304,797	370,405	373,250
1				0	
2	AMERICAN EURO PACIFIC		0	15,463	17,397
3	HANCOCK HORIZON		0	16,943	17,105
4	ISHARES TR		0	19,858	26,523
5	ISHARES TR		0	19,137	19,607
6	THOMAS WHITE		0	18,380	18,170
7	MFS RESEARCH BOND FUND		0	45,283	43,982
8	METROPOLITAN WEST FDS TOTAL RETU		0	44,715	43,881
9	PIMCO TOTAL RETURN FUND		0	95,165	89,187
10	VANGUARD MID-CAP VAL IDX		0	14,302	14,734
11	VANGUARD INDEX FDS		0	26,673	26,890
12	VANGUARD VALUE VIPERS		0	54,486	55,774

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	81
2	Gain on PY Sales Settled in CY	2	985
3	Total	3	1,066

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

1	Cost Basis Adjustment	1	459
2	Gain on CY Sales Not Settled at Year End	2	24
3	Total	3	483

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

	Amount
Long Term CG Distributions	67
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	Gains Minus Excess FMV Over Adj Basis or Losses
						216,183	0	427	185,807	30,803	0	0	0	30,803
1	LENNAR CORP CL A	526057104		4/13/2015	12/7/2016	841		0	958	-117	0	0	0	-117
2	LENNAR CORP CL A	526057104		1/9/2014	12/7/2016	266		0	231	35	0	0	0	35
3	LENNAR CORP CL A	526057104		8/9/2013	7/28/2016	435		0	296	139	0	0	0	139
4	LENNAR CORP CL A	526057104		7/26/2013	7/28/2016	193		0	134	59	0	0	0	59
5	LENNAR CORP CL A	526057104		8/9/2013	12/7/2016	797		0	593	204	0	0	0	204
6	LENNAR CORP CL A	526057104		5/7/2015	12/7/2016	930		0	977	-47	0	0	0	-47
7	LENNAR CORP CL A	526057104		12/5/2016	12/7/2016	133		0	127	6	0	0	0	6
8	LINKEDIN CORP	53578A108		4/13/2015	6/17/2016	382		0	528	-146	0	0	0	-146
9	LINKEDIN CORP	53578A108		5/21/2014	6/17/2016	1,145		0	913	232	0	0	0	232
10	LINKEDIN CORP	53578A108		8/14/2015	6/20/2016	382		0	380	2	0	0	0	2
11	THOMAS WHITE	543917702		12/27/2012	12/7/2016	103		19	122	0	0	0	0	0
12	LOUISIANA PAC CORP	546347105		12/5/2016	12/7/2016	21		0	20	1	0	0	0	1
13	LOUISIANA PAC CORP	546347105		11/11/2016	12/7/2016	576		0	501	75	0	0	0	75
14	LOUISIANA PAC CORP	546347105		11/14/2016	12/7/2016	885		0	788	97	0	0	0	97
15	LOWE'S COMPANIES INC	548661107		4/13/2015	12/7/2016	303		0	296	7	0	0	0	7
16	LOWE'S COMPANIES INC	548661107		3/28/2013	12/7/2016	2,046		0	1,034	1,012	0	0	0	1,012
17	PARK HOTELS AND RESORT	700517105		12/14/2016	1/12/2017	18		0	6	12	0	0	0	12
18	PAYPAL HOLDINGS INC SHS	70450Y103		12/7/2016	4/28/2017	142		0	118	24	0	0	0	24
19	PEPSICO INC	713448108		3/28/2013	10/5/2016	848		0	629	219	0	0	0	219
20	PEPSICO INC	713448108		4/13/2015	12/7/2016	513		0	479	34	0	0	0	34
21	PEPSICO INC	713448108		3/12/2015	12/7/2016	103		0	95	8	0	0	0	8
22	PEPSICO INC	713448108		3/28/2013	12/7/2016	615		0	472	143	0	0	0	143
23	PFIZER INC	717081103		12/7/2016	4/7/2017	307		0	279	28	0	0	0	28
24	POLARIS INDUSTRIES COM	731068102		9/19/2016	12/7/2016	256		0	216	40	0	0	0	40
25	POLARIS INDUSTRIES COM	731068102		9/12/2016	12/7/2016	256		0	228	28	0	0	0	28
26	POLARIS INDUSTRIES COM	731068102		8/31/2016	12/7/2016	342		0	346	-4	0	0	0	-4
27	POLARIS INDUSTRIES COM	731068102		8/26/2016	12/7/2016	171		0	182	-11	0	0	0	-11
28	POLARIS INDUSTRIES COM	731068102		7/28/2016	12/7/2016	598		0	667	-69	0	0	0	-69
29	POLARIS INDUSTRIES COM	731068102		7/26/2016	12/7/2016	513		0	571	-58	0	0	0	-58
30	POLARIS INDUSTRIES COM	731068102		7/12/2016	12/7/2016	256		0	264	-8	0	0	0	-8
31	PRICE T ROWE GROUP INC	74144T108		4/13/2015	11/11/2016	418		0	490	-72	0	0	0	-72
32	PRICE T ROWE GROUP INC	74144T108		3/12/2015	11/11/2016	70		0	82	-12	0	0	0	-12
33	PRICE T ROWE GROUP INC	74144T108		4/1/2014	11/11/2016	418		0	499	-81	0	0	0	-81
34	PRICE T ROWE GROUP INC	74144T108		3/28/2013	11/11/2016	835		0	897	-62	0	0	0	-62
35	PROCTER & GAMBLE CO	742718109		9/30/2015	10/5/2016	797		0	646	151	0	0	0	151
36	PROCTER & GAMBLE CO	742718109		12/5/2016	12/7/2016	84		0	83	1	0	0	0	1
37	PROCTER & GAMBLE CO	742718109		9/30/2015	12/7/2016	1,176		0	1,005	171	0	0	0	171
38	PRUDENTIAL FINANCIAL INC	744320102		3/28/2013	10/5/2016	424		0	295	129	0	0	0	129
39	PRUDENTIAL FINANCIAL INC	744320102		12/5/2016	12/7/2016	105		0	102	3	0	0	0	3
40	PRUDENTIAL FINANCIAL INC	744320102		4/13/2015	12/7/2016	315		0	244	71	0	0	0	71
41	PRUDENTIAL FINANCIAL INC	744320102		3/28/2013	12/7/2016	421		0	236	185	0	0	0	185
42	PULTE GROUP	745867101		12/7/2016	4/6/2017	23		0	19	4	0	0	0	4
43	PULTE GROUP	745867101		12/7/2016	4/6/2017	23		0	19	4	0	0	0	4
44	POLARIS INDUSTRIES COM	731068102		7/19/2016	12/7/2016	342		0	347	-5	0	0	0	-5
45	LOWE'S COMPANIES INC	548661107		4/13/2015	3/1/2017	149		0	148	1	0	0	0	1
46	MEAD JOHNSON NUTRTION (	582839106		10/5/2015	11/29/2016	288		0	301	-13	0	0	0	-13
47	MEAD JOHNSON NUTRTION (	582839106		10/5/2015	12/1/2016	142		0	150	-8	0	0	0	-8
48	MEAD JOHNSON NUTRTION (	582839106		10/5/2015	12/2/2016	637		0	677	-40	0	0	0	-40
49	MERCK AND CO INC SHS	58933Y105		3/28/2013	12/7/2016	778		0	575	203	0	0	0	203
50	MERCK AND CO INC SHS	58933Y105		3/28/2013	4/25/2017	62		0	44	18	0	0	0	18
51	MORGAN STANLEY	617446448		12/5/2016	12/7/2016	85		0	84	1	0	0	0	1
52	MORGAN STANLEY	617446448		4/13/2015	12/7/2016	513		0	437	76	0	0	0	76
53	MORGAN STANLEY	617446448		3/28/2013	12/7/2016	1,666		0	868	798	0	0	0	798
54	NVR INC COM	62944T105		1/9/2014	12/7/2016	1,621		0	1,006	615	0	0	0	615
55	NVR INC COM	62944T105		4/13/2015	12/7/2016	1,621		0	1,326	295	0	0	0	295
56	NOVARTIS ADR	66987V109		12/5/2016	12/7/2016	69		0	69	0	0	0	0	0
57	NOVARTIS ADR	66987V109		4/13/2015	12/7/2016	412		0	614	-202	0	0	0	-202
58	NOVARTIS ADR	66987V109		3/28/2013	12/7/2016	1,098		0	1,136	-38	0	0	0	-38
59	OCCIDENTAL PETE CORP CA	674599105		12/29/2012	12/7/2016	68		0	75	-7	0	0	0	-7
60	OCCIDENTAL PETE CORP CA	674599105		12/27/2012	12/7/2016	544		0	592	-48	0	0	0	-48
61	OCCIDENTAL PETE CORP CA	674599105		12/27/2012	12/7/2016	68		6	74	0	0	0	0	0
62	OCCIDENTAL PETE CORP CA	674599105		5/7/2013	12/7/2016	68		0	86	-18	0	0	0	-18
63	OCCIDENTAL PETE CORP CA	674599105		3/28/2013	12/7/2016	476		0	526	-50	0	0	0	-50
64	ORACLE CORP $0 01 DEL	68389X105		12/5/2016	12/7/2016	40		0	39	1	0	0	0	1
65	ORACLE CORP $0 01 DEL	68389X105		4/13/2015	12/7/2016	281		0	303	-22	0	0	0	-22
66	ORACLE CORP $0 01 DEL	68389X105		6/25/2013	12/7/2016	722		0	541	181	0	0	0	181
67	PVH CORP	693656100		12/7/2016	12/14/2016	102		0	110	-8	0	0	0	-8
68	PVH CORP	693656100		12/7/2016	12/16/2016	96		0	110	-14	0	0	0	-14
69	PVH CORP	693656100		12/7/2016	12/19/2016	277		0	331	-54	0	0	0	-54

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

	Amount
Long Term CG Distributions	67
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	Gains Minus Excess FMV Over Adj Basis or Losses
						216,183	0	427	185,807	30,803	0	0	0	30,803
70	RALPH LAUREN CORP	751212101		4/13/2015	7/28/2016	386		0	550	-164	0	0	0	-164
71	RALPH LAUREN CORP	751212101		8/14/2015	10/14/2016	293		0	354	-61	0	0	0	-61
72	RALPH LAUREN CORP	751212101		6/3/2015	10/14/2016	489		0	685	-196	0	0	0	-196
73	RALPH LAUREN CORP	751212101		10/26/2015	11/4/2016	394		0	460	-66	0	0	0	-66
74	RALPH LAUREN CORP	751212101		8/14/2015	11/4/2016	98		0	118	-20	0	0	0	-20
75	SCHLUMBERGER LTD	806857108		3/28/2013	12/7/2016	1,508		0	1,351	157	0	0	0	157
76	TEMPUR SEALY INTL INC	88023U101		12/5/2016	12/7/2016	130		0	127	3	0	0	0	3
77	TEMPUR SEALY INTL INC	88023U101		10/14/2016	12/7/2016	778		0	622	156	0	0	0	156
78	TEMPUR SEALY INTL INC	88023U101		9/30/2016	12/7/2016	389		0	342	47	0	0	0	47
79	TEMPUR SEALY INTL INC	88023U101		9/29/2016	12/7/2016	778		0	690	88	0	0	0	88
80	TEMPUR SEALY INTL INC	88023U101		4/13/2015	12/7/2016	648		0	583	65	0	0	0	65
81	TEMPUR SEALY INTL INC	88023U101		10/31/2014	12/7/2016	584		0	476	108	0	0	0	108
82	TEMPUR SEALY INTL INC	88023U101		10/22/2013	12/7/2016	1,167		0	715	452	0	0	0	452
83	UNION PACIFIC CORP	907818108		5/27/2016	12/7/2016	1,696		0	1,327	369	0	0	0	369
84	UNITED PARCEL SVC CL B	911312106		3/28/2013	12/7/2016	828		0	600	228	0	0	0	228
85	UNITED RENTALS INC COM	911363109		9/3/2015	12/7/2016	654		0	408	246	0	0	0	246
86	UNITED RENTALS INC COM	911363109		9/2/2015	12/7/2016	1,199		0	740	459	0	0	0	459
87	UNITED TECHS CORP COM	913017109		7/30/2015	12/7/2016	1,093		0	1,003	90	0	0	0	90
88	VERIZON COMMUNICATNS C	92343V104		12/7/2016	1/27/2017	148		0	154	-6	0	0	0	-6
89	ZOETIS INC	98978V103		12/7/2016	1/5/2017	108		0	102	6	0	0	0	6
90	IHS MARKIT LTD SHS	G47567105		7/14/2016	7/27/2016	31		0	30	1	0	0	0	1
91	IHS MARKIT LTD SHS	G47567105		12/5/2016	12/7/2016	141		0	140	1	0	0	0	1
92	IHS MARKIT LTD SHS	G47567105		7/14/2016	12/7/2016	1,971		0	1,841	130	0	0	0	130
93	AETNA INC NEW	00817Y108		12/7/2016	1/25/2017	119		0	129	-10	0	0	0	-10
94	AETNA INC NEW	00817Y108		12/7/2016	1/26/2017	236		0	258	-22	0	0	0	-22
95	QUALCOMM INC	747525103		3/28/2013	12/7/2016	1,224		0	1,202	22	0	0	0	22
96	RALPH LAUREN CORP	751212101		4/8/2015	5/13/2016	260		0	418	-158	0	0	0	-158
97	RALPH LAUREN CORP	751212101		3/19/2015	5/13/2016	779		0	1,196	-417	0	0	0	-417
98	RALPH LAUREN CORP	751212101		6/3/2015	7/28/2016	290		0	411	-121	0	0	0	-121
99	AETNA INC NEW	00817Y108		12/7/2016	1/24/2017	118		0	129	-11	0	0	0	-11
100	AFFILIATED MANAGERS GRP	008252108		11/22/2016	12/7/2016	786		0	726	60	0	0	0	60
101	AGRIUM INC	008916108		12/7/2016	3/1/2017	98		0	104	-6	0	0	0	-6
102	AGRIUM INC	008916108		12/7/2016	3/3/2017	287		0	313	-26	0	0	0	-26
103	ALPHABET INC SHS CL C	02079K107		4/1/2011	6/17/2016	689		0	297	392	0	0	0	392
104	ALPHABET INC SHS CL C	02079K107		11/30/2011	12/7/2016	769		0	298	471	0	0	0	471
105	ALPHABET INC SHS CL A	02079K305		4/13/2015	12/7/2016	1,580		0	1,100	480	0	0	0	480
106	ALPHABET INC SHS CL A	02079K305		11/30/2011	12/7/2016	790		0	299	491	0	0	0	491
107	ALPHABET INC SHS CL A	02079K305		10/10/2013	12/7/2016	790		0	434	356	0	0	0	356
108	AMAZON COM INC COM	023135106		3/28/2013	10/17/2016	815		0	266	549	0	0	0	549
109	AMAZON COM INC COM	023135106		1/23/2015	12/7/2016	1,534		0	630	904	0	0	0	904
110	AMAZON COM INC COM	023135106		3/28/2013	12/7/2016	1,534		0	533	1,001	0	0	0	1,001
111	AMAZON COM INC COM	023135106		4/13/2015	12/7/2016	1,534		0	765	769	0	0	0	769
112	AMER EXPRESS COMPANY	025816109		3/28/2013	12/7/2016	521		0	472	49	0	0	0	49
113	AMERICAN INTERNATIONAL	026874784		5/24/2013	12/7/2016	2,332		0	1,604	728	0	0	0	728
114	AMERICAN INTERNATIONAL	026874784		4/13/2015	12/7/2016	324		0	289	35	0	0	0	35
115	AMERICAN INTERNATIONAL	026874784		7/15/2013	12/7/2016	583		0	423	160	0	0	0	160
116	AETNA INC NEW	00817Y108		12/7/2016	1/30/2017	116		0	129	-13	0	0	0	-13
117	AETNA INC NEW	00817Y108		12/7/2016	1/31/2017	236		0	258	-22	0	0	0	-22
118	AFFILIATED MANAGERS GRP	008252108		11/23/2016	12/7/2016	629		0	582	47	0	0	0	47
119	ADOBE SYS DEL PV$ 0 001	00724F101		12/7/2016	3/9/2017	120		0	103	17	0	0	0	17
120	AMERICAN TOWER REIT INC	03027X100		6/5/2015	12/7/2016	2,039		0	1,854	185	0	0	0	185
121	AMERICAN TOWER REIT INC	03027X100		12/5/2016	12/7/2016	102		0	102	0	0	0	0	0
122	AMGEN INC COM PV $0 0001	031162100		3/28/2013	12/7/2016	985		0	706	279	0	0	0	279
123	AMGEN INC COM PV $0 0001	031162100		4/15/2014	12/7/2016	563		0	456	107	0	0	0	107
124	AMGEN INC COM PV $0 0001	031162100		5/10/2016	12/7/2016	141		0	156	-15	0	0	0	-15
125	AMGEN INC COM PV $0 0001	031162100		4/13/2015	12/7/2016	422		0	489	-67	0	0	0	-67
126	ANHEUSER-BUSCH INBEV AD	03524A108		7/18/2016	12/7/2016	105		0	126	-21	0	0	0	-21
127	ANHEUSER-BUSCH INBEV AD	03524A108		6/30/2016	12/7/2016	941		240	1,181	0	0	0	0	0
128	ANHEUSER-BUSCH INBEV AD	03524A108		7/18/2016	12/7/2016	105		21	126	0	0	0	0	0
129	ANHEUSER-BUSCH INBEV AD	03524A108		7/18/2016	12/7/2016	105		21	126	0	0	0	0	0
130	ANHEUSER-BUSCH INBEV AD	03524A108		11/11/2016	12/7/2016	209		0	216	-7	0	0	0	-7
131	ANHEUSER-BUSCH INBEV AD	03524A108		7/28/2016	12/7/2016	523		0	610	-87	0	0	0	-87
132	APACHE CORP	037411105		4/13/2015	5/6/2016	164		0	203	-39	0	0	0	-39
133	APACHE CORP	037411105		4/13/2015	5/6/2016	109		0	135	-26	0	0	0	-26
134	APACHE CORP	037411105		3/28/2013	5/6/2016	763		0	1,078	-315	0	0	0	-315
135	APACHE CORP	037411105		5/24/2013	5/6/2016	109		0	163	-54	0	0	0	-54
136	APPLE INC	037833100		3/28/2013	12/7/2016	1,551		0	900	651	0	0	0	651
137	APPLE INC	037833100		1/11/2016	12/7/2016	554		0	490	64	0	0	0	64
138	APPLE INC	037833100		5/7/2013	12/7/2016	776		0	458	318	0	0	0	318

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	Amount
Long Term CG Distributions	67
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	FMV 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
						216,183	0	427	185,807	30,803	0	0	0	30,803
139	APPLE INC	037833100		11/22/2010	12/7/2016	776		0	310	466	0	0	0	466
140	APPLE INC	037833100		4/13/2015	12/7/2016	332		49	382	-1	0	0	0	-1
141	APPLE INC	037833100		4/13/2015	12/7/2016	1,219		0	1,400	-181	0	0	0	-181
142	APPLE INC	037833100		10/19/2009	12/7/2016	776		0	189	587	0	0	0	587
143	BIOVERATIV INC REG SHS	09075E100		12/7/2016	2/6/2017	86		0	92	-6	0	0	0	-6
144	BIOVERATIV INC REG SHS	09075E100		12/7/2016	2/15/2017	21		0	23	-2	0	0	0	-2
145	CBS CORP NEW CL B	124857202		12/7/2016	1/25/2017	126		0	126	0	0	0	0	0
146	CBS CORP NEW CL B	124857202		12/7/2016	2/13/2017	64		0	63	1	0	0	0	1
147	CVS HEALTH CORP	126650100		10/5/2016	12/7/2016	321		23	344	0	0	0	0	0
148	CVS HEALTH CORP	126650100		10/5/2016	12/9/2016	78		8	86	0	0	0	0	0
149	CVS HEALTH CORP	126650100		10/5/2016	12/9/2016	78		8	86	0	0	0	0	0
150	CVS HEALTH CORP	126650100		10/5/2016	12/13/2016	239		0	258	-19	0	0	0	-19
151	CVS HEALTH CORP	126650100		10/5/2016	1/20/2017	165		0	172	-7	0	0	0	-7
152	CARMAX INC	143130102		4/15/2014	12/7/2016	1,063		0	730	333	0	0	0	333
153	CARMAX INC	143130102		12/21/2015	12/7/2016	1,000		0	839	161	0	0	0	161
154	CATERPILLAR INC DEL	149123101		5/23/2013	10/13/2016	260		0	261	-1	0	0	0	-1
155	CARMAX INC	143130102		4/13/2015	12/7/2016	500		0	586	-86	0	0	0	-86
156	CARMAX INC	143130102		12/5/2016	12/7/2016	63		0	58	5	0	0	0	5
157	CATERPILLAR INC DEL	149123101		5/23/2013	12/7/2016	484		0	436	48	0	0	0	48
158	CARMAX INC	143130102		10/23/2014	12/7/2016	313		0	264	49	0	0	0	49
159	CISCO SYSTEMS INC COM	17275R102		3/30/2015	7/28/2016	670		0	610	60	0	0	0	60
160	CISCO SYSTEMS INC COM	17275R102		3/30/2015	12/7/2016	180		0	166	14	0	0	0	14
161	CITIGROUP INC COM NEW	172967424		3/28/2014	6/17/2016	170		0	189	-19	0	0	0	-19
162	CITIGROUP INC COM NEW	172967424		3/28/2014	8/5/2016	91		0	94	-3	0	0	0	-3
163	CITIGROUP INC COM NEW	172967424		3/28/2014	8/5/2016	317		0	330	-13	0	0	0	-13
164	CITIGROUP INC COM NEW	172967424		6/4/2014	12/7/2016	646		0	528	118	0	0	0	118
165	CITIGROUP INC COM NEW	172967424		4/13/2015	12/7/2016	1,410		0	1,272	138	0	0	0	138
166	CITIGROUP INC COM NEW	172967424		6/5/2015	12/7/2016	470		0	450	20	0	0	0	20
167	CITIGROUP INC COM NEW	172967424		7/8/2014	12/7/2016	235		0	190	45	0	0	0	45
168	CITIGROUP INC COM NEW	172967424		3/28/2014	12/7/2016	411		0	330	81	0	0	0	81
169	CITIGROUP INC COM NEW	172967424		1/23/2015	12/7/2016	1,469		0	1,229	240	0	0	0	240
170	CITIGROUP INC COM NEW	172967424		8/12/2014	12/7/2016	411		0	340	71	0	0	0	71
171	COCA COLA COM	191216100		12/7/2016	4/7/2017	213		0	205	8	0	0	0	8
172	COCA COLA COM	191216100		12/7/2016	4/25/2017	86		0	82	4	0	0	0	4
173	MEDTRONIC PLC SHS	G5960L103		1/28/2015	12/7/2016	938		0	984	-46	0	0	0	-46
174	MEDTRONIC PLC SHS	G5960L103		1/28/2015	12/7/2016	72		3	76	-1	0	0	0	-1
175	DANAHER CORP DEL COM	235851102		9/19/2014	5/27/2016	1,089		0	878	211	0	0	0	211
176	DANAHER CORP DEL COM	235851102		4/13/2015	5/27/2016	396		0	341	55	0	0	0	55
177	DANONE-SPONS ADR	23636T100		9/22/2015	12/7/2016	1,775		0	1,708	67	0	0	0	67
178	DANONE-SPONS ADR	23636T100		12/5/2016	12/7/2016	26		0	25	1	0	0	0	1
179	COMCAST CORP NEW CL A	20030N101		12/7/2016	2/13/2017	150		0	138	12	0	0	0	12
180	DIAGEO PLC SPSD ADR NEW	25243Q205		4/13/2015	12/7/2016	307		0	341	-34	0	0	0	-34
181	DIAGEO PLC SPSD ADR NEW	25243Q205		3/28/2013	12/7/2016	1,024		0	1,258	-234	0	0	0	-234
182	DIAGEO PLC SPSD ADR NEW	25243Q205		12/5/2016	12/7/2016	102		0	101	1	0	0	0	1
183	DISNEY (WALT) CO COM STK	254687106		12/7/2016	3/24/2017	112		0	102	10	0	0	0	10
184	EATON VANCE LARGE CAP	277905642		4/13/2015	12/7/2016	8,920		0	9,524	-604	0	0	0	-604
185	EATON VANCE LARGE CAP	277905642		12/5/2016	12/7/2016	3,874		0	3,808	66	0	0	0	66
186	EATON VANCE LARGE CAP	277905642		4/27/2016	12/7/2016	991		0	937	54	0	0	0	54
187	EATON VANCE LARGE CAP	277905642		1/7/2016	12/7/2016	3,442		0	3,045	397	0	0	0	397
188	EATON VANCE LARGE CAP	277905642		3/12/2015	12/7/2016	487		0	510	-23	0	0	0	-23
189	EATON VANCE LARGE CAP	277905642		1/27/2015	12/7/2016	7,208		0	7,532	-324	0	0	0	-324
190	EATON VANCE LARGE CAP	277905642		12/27/2012	12/7/2016	20,146		0	21,756	-1,610	0	0	0	-1,610
191	EATON VANCE LARGE CAP	277905642		3/10/2015	12/7/2016	252		0	260	-8	0	0	0	-8
192	AMERICAN EURO PACIFIC	29875E100		12/27/2012	12/7/2016	46		0	41	5	0	0	0	5
193	EXPRESS SCRIPTS HLDG CO	30219G108		12/5/2016	12/7/2016	76		0	76	0	0	0	0	0
194	EXPRESS SCRIPTS HLDG CO	30219G108		8/29/2016	12/7/2016	1,669		0	1,618	51	0	0	0	51
195	EXXON MOBIL CORP COM	30231G102		4/1/2014	12/7/2016	175		0	195	-20	0	0	0	-20
196	EXXON MOBIL CORP COM	30231G102		3/28/2013	12/7/2016	87		4	91	0	0	0	0	0
197	EXXON MOBIL CORP COM	30231G102		3/28/2013	12/7/2016	524		0	546	-22	0	0	0	-22
198	EXXON MOBIL CORP COM	30231G102		4/13/2015	12/7/2016	87		0	86	1	0	0	0	1
199	FACEBOOK INC	30303M102		4/13/2015	12/7/2016	352		0	250	102	0	0	0	102
200	FACEBOOK INC	30303M102		4/21/2014	12/7/2016	822		0	419	403	0	0	0	403
201	FACEBOOK INC	30303M102		3/12/2015	12/7/2016	117		0	79	38	0	0	0	38
202	FACEBOOK INC	30303M102		3/28/2014	12/7/2016	705		0	366	339	0	0	0	339
203	FACEBOOK INC	30303M102		3/11/2014	12/7/2016	587		0	357	230	0	0	0	230
204	FACEBOOK INC	30303M102		2/28/2014	12/7/2016	822		0	478	344	0	0	0	344
205	FACEBOOK INC	30303M102		2/13/2014	12/7/2016	822		0	469	353	0	0	0	353
206	GENERAL ELECTRIC	369604103		7/30/2010	12/7/2016	157		0	81	76	0	0	0	76
207	GENERAL ELECTRIC	369604103		11/2/2012	3/8/2017	119		0	86	33	0	0	0	33

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

	Amount
Long Term CG Distributions	67
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	Gains Minus Excess FMV Over Adj Basis or Losses
						216,183	0	427	185,807	30,803	0	0	0	30,803
208	GENERAL ELECTRIC	369604103		7/30/2010	3/8/2017	60		0	32	28	0	0	0	28
209	GENERAL ELECTRIC	369604103		11/2/2012	3/9/2017	149		0	107	42	0	0	0	42
210	GENERAL ELECTRIC	369604103		11/2/2012	3/10/2017	150		0	107	43	0	0	0	43
211	GENERAL ELECTRIC	369604103		11/2/2012	3/13/2017	150		0	107	43	0	0	0	43
212	GENERAL ELECTRIC	369604103		11/2/2012	3/15/2017	119		0	86	33	0	0	0	33
213	GENERAL ELECTRIC	369604103		11/5/2012	3/16/2017	119		0	85	34	0	0	0	34
214	GENERAL ELECTRIC	369604103		11/2/2012	3/16/2017	30		0	21	9	0	0	0	9
215	GENERAL ELECTRIC	369604103		11/5/2012	4/6/2017	121		0	85	36	0	0	0	36
216	GLENMEDE SMALL CAP	378690820		12/5/2016	12/7/2016	521		0	509	12	0	0	0	12
217	GLENMEDE SMALL CAP	378690820		4/13/2015	12/7/2016	4,290		0	4,010	280	0	0	0	280
218	GLENMEDE SMALL CAP	378690820		3/10/2015	12/7/2016	552		0	490	62	0	0	0	62
219	GLENMEDE SMALL CAP	378690820		12/27/2012	12/7/2016	8,334		0	5,164	3,170	0	0	0	3,170
220	GLENMEDE SMALL CAP	378690820		1/7/2016	12/7/2016	980		0	773	207	0	0	0	207
221	GLENMEDE SMALL CAP	378690820		12/27/2012	12/23/2016	17		0	10	7	0	0	0	7
222	GOLDMAN SACHS GROUP IN	38141G104		4/13/2015	12/7/2016	943		0	783	160	0	0	0	160
223	GOLDMAN SACHS GROUP IN	38141G104		3/28/2013	12/7/2016	3,536		0	2,228	1,308	0	0	0	1,308
224	GOLDMAN SACHS GROUP IN	38141G104		12/27/2012	12/7/2016	943		0	506	437	0	0	0	437
225	FORTINET INC	34959E109		12/7/2016	4/10/2017	149		0	122	27	0	0	0	27
226	GROUP 1 AUTOMOTIVE	398905109		10/25/2016	12/7/2016	401		0	295	106	0	0	0	106
227	GROUP 1 AUTOMOTIVE	398905109		10/24/2016	12/7/2016	481		0	361	120	0	0	0	120
228	HANCOCK HORIZON	41012R787		3/7/2014	12/7/2016	224		25	248	1	0	0	0	1
229	HILTON GRAND VACATIONS	43283X105		12/14/2016	1/12/2017	21		0	15	6	0	0	0	6
230	HILTON GRAND VACATIONS	43283X105		12/7/2016	1/11/2017	26		0	25	1	0	0	0	1
231	HILTON GRAND VACATIONS	43283X105		12/7/2016	1/20/2017	50		0	51	-1	0	0	0	-1
232	HILTON WORLDWIDE	43300A203		12/14/2016	1/10/2017	38		0	53	-15	0	0	0	-15
233	HOME DEPOT INC	437076102		12/7/2016	1/23/2017	275		0	266	9	0	0	0	9
234	IHS INC	451734107		1/23/2015	7/13/2016	351		0	348	3	0	0	0	3
235	IHS INC	451734107		1/15/2014	7/13/2016	234		0	235	-1	0	0	0	-1
236	IHS INC	451734107		12/13/2013	7/13/2016	351		0	348	3	0	0	0	3
237	IHS INC	451734107		12/12/2013	7/13/2016	351		0	344	7	0	0	0	7
238	IHS INC	451734107		4/13/2015	7/13/2016	468		0	490	-22	0	0	0	-22
239	IHS INC	451734107		6/23/2015	7/13/2016	117		0	131	-14	0	0	0	-14
240	ISHARES RUSSELL 1000	464287614		12/27/2012	12/7/2016	20,930		0	12,925	8,005	0	0	0	8,005
241	JPMORGAN CHASE & CO	46625H100		3/28/2013	12/7/2016	4,929		0	2,812	2,117	0	0	0	2,117
242	JPMORGAN CHASE & CO	46625H100		3/2/2012	12/7/2016	418		0	204	214	0	0	0	214
243	JPMORGAN CHASE & CO	46625H100		12/5/2011	12/7/2016	585		0	237	348	0	0	0	348
244	LKCM SMALL CAP EQUITY	501885107		1/27/2015	12/7/2016	1,463		0	1,607	-144	0	0	0	-144
245	LKCM SMALL CAP EQUITY	501885107		12/29/2012	12/7/2016	22		0	25	-3	0	0	0	-3
246	LKCM SMALL CAP EQUITY	501885107		12/5/2016	12/7/2016	655		0	645	10	0	0	0	10
247	LKCM SMALL CAP EQUITY	501885107		4/27/2016	12/7/2016	873		0	785	88	0	0	0	88
248	LKCM SMALL CAP EQUITY	501885107		1/7/2016	12/7/2016	2,118		0	1,805	313	0	0	0	313
249	LKCM SMALL CAP EQUITY	501885107		4/13/2015	12/7/2016	3,471		0	4,023	-552	0	0	0	-552
250	LKCM SMALL CAP EQUITY	501885107		12/27/2012	12/7/2016	5,938		0	6,596	-658	0	0	0	-658
251	PROCEEDS ADJ FOR WASH					429			429	0	0	0	0	0

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										0	0	0
1	DAVID G BALDACCI		2203 ARYNESS DRIVE	VIENNA	VA	22181		PRESIDENT	2 00	0		
2	MICHELLE A BALDACCI		2203 ARYNESS DRIVE	VIENNA	VA	22181		VICE PRESIDENT	2 00	0		

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment	9/14/2016	2	382
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	382

WISH YOU WELL FOUNDATION

EIN: 04-3671809

FISCAL YEAR 5/1/2016 – 4/30/2017

SCHEDULE OF ADDITIONAL INFORMATION REGARDING PART VII-A QUESTION 10

The below entities became substantial contributors (>$5,000) during the fiscal year ended 4/30/2017. Listed below are the names, addresses, and amounts donated to this Foundation:

Regional Acceptance Corporation
1424 East Fire Tower Road
Greenville, NC 27858
$43,418.97

Columbus Metropolitan Library
96 S Grant Avenue
Columbus, OH 43215
$20,000.00

Hachette Book Group
237 Park Avenue
New York, NY 10017
$10,000.00