

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 T W LEON M SEIDEL CHARITABLE TR			A Employer identification number 22-6104262	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N.A. Trust Tax Dept - 100 N Main St MAC D4001-117		Room/suite		B Telephone number (see instructions) (888) 730-4933
City or town, state or province, country, and ZIP or foreign postal code Winston Salem NC 27101		Foreign country name Foreign province/state/country Foreign postal code		
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change			C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 630,277		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	12,957	12,957		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	16,758			
b	Gross sales price for all assets on line 6a 250,576				
7	Capital gain net income (from Part IV, line 2)		16,758		
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	29,715	29,715	0	
13	Compensation of officers, directors, trustees, etc.	10,014	7,510		2,504
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	701			701
c	Other professional fees (attach schedule)	626			626
17	Interest				
18	Taxes (attach schedule) (see instructions)	259	259		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	5	5		
24	Total operating and administrative expenses. Add lines 13 through 23	11,605	7,774	0	3,831
25	Contributions, gifts, grants paid	35,000			35,000
26	Total expenses and disbursements. Add lines 24 and 25	46,605	7,774	0	38,831
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-16,890			
b	Net investment income (if negative, enter -0-)		21,941		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see Instructions.

Form **990-PF** (2016)

HTA

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	28,434	20,581	20,581
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment, basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	557,591	548,310	609,696
	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)	586,025	568,891	630,277	
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	586,025	568,891	
	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)	586,025	568,891	
31 Total liabilities and net assets/fund balances (see instructions)	586,025	568,891		

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	586,025
2 Enter amount from Part I, line 27a	2	-16,890
3 Other increases not included in line 2 (itemize) ▶ Federal Excise Tax Refund	3	409
4 Add lines 1, 2, and 3	4	569,544
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	653
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	568,891

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
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	16,758	
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	31,765	612,908	0.051827
2014	27,764	677,542	0.040978
2013	26,756	660,205	0.040527
2012	29,044	628,958	0.046178
2011	31,280	627,880	0.049818
2 Total of line 1, column (d)		2	0.229328
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	0.045866
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		4	617,480
5 Multiply line 4 by line 3		5	28,321
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	219
7 Add lines 5 and 6		7	28,540
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.		8	38,831

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		219
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		219
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		219
6	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	38	
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		38
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		181
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax Refunded	11		0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NJ		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ WELLS FARGO BANK N.A. Telephone no. ▶ 888-730-4933			
Located at ▶ 100 N Main St MAC D4001-117 Winston Salem NC ZIP+4 ▶ 27101				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐			
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A				
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶				X

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

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

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☒ Yes ☐ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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** ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 100 N Main St MAC D4001-117 Winston Salem, NC 27	Trustee SEE ATTACHED	10,014		

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	595,524
b	Average of monthly cash balances	1b	31,359
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	626,883
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	626,883
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	9,403
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	617,480
6	Minimum investment return. Enter 5% of line 5	6	30,874

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	30,874
2a	Tax on investment income for 2016 from Part VI, line 5	2a	219
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	219
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	30,655
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	30,655
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	30,655

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	38,831
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	38,831
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	219
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	38,612

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				30,655
2 Undistributed income, if any, as of the end of 2016			11,263	
a Enter amount for 2015 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 38,831			11,263	
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				27,568
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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				3,087
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

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

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

NONE

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

NONE

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			3a	35,000
b Approved for future payment NONE				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

1 Program service revenue:		Business code	Amount	Exclusion code	Amount	(See instructions)
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	12,957	
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	16,758	
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		29,715	0
13	Total. Add line 12, columns (b), (d), and (e)				13	29,715

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

Recipient(s) paid during the year

Name

AMERICAN CANCER SOCIETY

Street

PO BOX 720366

City

OKLAHOMA CITY

State

OK

Zip Code

73172-0366

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,500

Name

DEBORAH HOSPITAL FOUNDATION

Street

20 PINE MILL ROAD

City

BROWN MILLS

State

NJ

Zip Code

08015

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,500

Name

SHRINERS HOSPITAL FOR CHILDREN

Street

PO BOX 31356

City

TAMPA

State

FL

Zip Code

33631

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,500

Name

HOPE HOSE HUMAN CO. NO. 1 OF BORDERTOWN, NEW JERSEY

Street

PO BOX 666

City

BORDERTOWN

State

NJ

Zip Code

08505

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,250

Name

SARAH SEIDEL SISTERHOOD

Street

PO BOX 245

City

BORDERTOWN

State

NJ

Zip Code

08505

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,500

Name

THE DORA SAGRAN MEMORIAL SCHOLARSHIP RECIPIENTS

Street**City****State****Zip Code****Foreign Country****Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

15,750

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

Long Term CG Distributions		Amount		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions	Description	CUSIP #	5,521							0	Capital Gains/Losses	Other sales	250,576	0	233,818	0	Cost or Other Basis
1	ARTISAN INTERNATIONAL FUND	04314H402		X				1/26/2017	4/24/2017	444		419					0
2	ARTISAN MID CAP FUND-INS	04314H600		X				7/24/2015	5/12/2016	162		203				18	0
3	ARTISAN MID CAP FUND-INS	04314H600		X				7/8/2014	5/12/2016	84		103				19	0
4	ARTISAN MID CAP FUND-INS	04314H600		X				7/9/2015	8/22/2016	78		92				0	0
5	ARTISAN MID CAP FUND-INS	04314H600		X				6/23/2014	8/22/2016	91		105				0	0
6	ARTISAN MID CAP FUND-INS	04314H600		X				7/8/2014	8/22/2016	1,293		1,471				0	0
7	ARTISAN MID CAP FUND-INS	04314H600		X				7/8/2014	3/27/2017	528		639				0	0
8	ARTISAN MID CAP FUND-INS	04314H600		X				2/11/2013	4/24/2017	136		133				0	0
9	BAYER AG - ADR	072730302		X				1/29/2016	1/20/2017	327		297				0	0
10	ARTISAN INTERNATIONAL FUND	04314H402		X				1/26/2017	3/27/2017	1,262		1,224				0	0
11	ARTISAN INTERNATIONAL FUND	04314H402		X				8/26/2011	4/24/2017	22,137		15,783				0	6
12	APPLE INC	037833100		X				8/25/2016	1/20/2017	719		646				0	0
13	APPLE INC	037833100		X				1/25/2016	3/27/2017	282		200				0	0
14	APPLE INC	037833100		X				1/25/2016	4/25/2017	145		100				0	0
15	APPLE INC	037833100		X				2/5/2016	4/25/2017	289		189				0	0
16	APPLE INC	037833100		X				3/4/2014	4/25/2017	1,157		606				0	0
17	ARTISAN INTERNATIONAL FUND	04314H402		X				10/9/2013	5/12/2016	1,270		1,281				0	0
18	ARTISAN INTERNATIONAL FUND	04314H402		X				11/16/2015	5/12/2016	493		514				0	0
19	ARTISAN INTERNATIONAL FUND	04314H402		X				1/25/2016	5/12/2016	216		205				0	0
20	ARTISAN INTERNATIONAL FUND	04314H402		X				4/27/2016	5/12/2016	140		142				0	0
21	ARTISAN INTERNATIONAL FUND	04314H402		X				8/26/2011	5/12/2016	791		583				0	0
22	ARTISAN INTERNATIONAL FUND	04314H402		X				8/26/2011	8/22/2016	8,643		6,264				0	0
23	BERKSHIRE HATHAWAY INC	084670702		X				8/25/2016	10/3/2016	431		446				0	0
24	BERKSHIRE HATHAWAY INC	084670702		X				3/4/2014	10/3/2016	1,868		1,540				0	0
25	BERKSHIRE HATHAWAY INC	084670702		X				3/4/2014	3/27/2017	334		237				0	0
26	BLACKROCK GL US CREDIT	091936732		X				11/16/2015	5/12/2016	225		239				14	0
27	BLACKROCK GL US CREDIT	091936732		X				11/16/2015	1/20/2017	336		343				0	0
28	BLACKROCK GL US CREDIT	091936732		X				11/16/2015	3/27/2017	255		260				0	0
29	BLACKROCK GL US CREDIT	091936732		X				11/16/2015	4/24/2017	195		197				0	0
30	BLACKROCK INC	09247X101		X				9/30/2016	1/20/2017	379		364				0	0
31	BERKSHIRE HATHAWAY INC	084670702		X				9/1/2015	10/3/2016	575		524				0	0
32	BOEING CO	097023105		X				1/27/2015	10/3/2016	131		133				0	0
33	BOEING CO	097023105		X				8/25/2016	10/3/2016	525		532				0	0
34	BOEING CO	097023105		X				3/4/2014	1/20/2017	633		521				0	0
35	BOEING CO	097023105		X				3/4/2014	3/24/2017	1,228		912				0	0
36	ARTISAN MID CAP FUND-INS	04314H600		X				1/27/2015	3/27/2017	306		350				0	0
37	ARTISAN MID CAP FUND-INS	04314H600		X				1/27/2015	4/24/2017	77		86				0	0
38	CME GROUP INC	12572Q105		X				1/27/2015	9/30/2016	105		88				0	0
39	CME GROUP INC	12572Q105		X				8/25/2016	9/30/2016	523		528				0	0
40	BLACKROCK INC	09247X101		X				6/11/2014	3/27/2017	374		311				0	0
41	AFFILIATED MANAGERS GROUP	008252108		X				3/4/2014	1/20/2017	285		387				0	0
42	AFFILIATED MANAGERS GROUP	008252108		X				3/4/2014	3/27/2017	317		387				0	0
43	INV BALANCE RISK COMM ST	00888Y508		X				8/24/2016	1/20/2017	6,301		6,256				0	0
44	ALPHABET INC CL C	02079K107		X				1/25/2016	1/20/2017	803		712				0	0
45	AMER CENT SMALL CAP GRN	025083320		X				7/24/2015	5/12/2016	6,045		7,495				0	0
46	AMER CENT SMALL CAP GRN	025083320		X				7/24/2015	1/20/2017	1,088		1,109				0	0
47	AMER CENT SMALL CAP GRN	025083320		X				7/24/2015	3/27/2017	761		750				0	0
48	AMER CENT SMALL CAP GRN	025083320		X				7/24/2015	4/24/2017	219		210				0	0
49	AMERPRISE FINL INC	03076C106		X				7/28/2015	1/20/2017	450		501				0	0
50	APPLE INC	037833100		X				1/27/2015	1/20/2017	240		222				0	0
51	APPLE INC	037833100		X				9/1/2015	1/20/2017	120		109				0	0
52	APPLE INC	037833100		X				12/8/2016	1/20/2017	336		336				0	0
53	CISCO SYSTEMS INC	17275R102		X				8/10/2015	1/20/2017	150		143				0	0
54	CISCO SYSTEMS INC	17275R102		X				8/10/2015	3/27/2017	68		57				0	0
55	CISCO SYSTEMS INC	17275R102		X				1/27/2015	1/20/2017	170		136				0	0
56	CITIGROUP INC	172967424		X				12/8/2016	1/20/2017	225		240				0	0
57	CITIGROUP INC	172967424		X				6/11/2014	1/20/2017	393		342				0	0
58	CITIGROUP INC	172967424		X				6/11/2014	3/27/2017	233		195				0	0
59	COGNIZANT TECH SOLUTION	192446102		X				3/16/2016	1/20/2017	455		471				0	0
60	COMCAST CORP CLASS A	20030N101		X				8/25/2016	1/20/2017	735		656				0	0
61	CREDIT SUISSE COMM RET	22544R305		X				9/1/2015	3/27/2017	223		166				0	0
62	CREDIT SUISSE COMM RET	22544R305		X				1/23/2014	5/12/2016	254		375				0	0
63	CISCO SYSTEMS INC	17275R102		X				12/8/2016	1/20/2017	240		240				0	0
64	CELANESE CORP	150870103		X				11/24/2014	1/20/2017	494		367				0	0
65	CVS HEALTH CORPORATION	126650100		X				2/5/2016	1/20/2017	82		93				0	0
66	CELANESE CORP	150870103		X				11/24/2014	3/27/2017	179		122				0	0
67	CELANESE CORP	150870103		X				2/5/2016	3/27/2017	90		59				0	0
68	CVS HEALTH CORPORATION	126650100		X				8/25/2016	1/20/2017	327		375				0	0
69	CISCO SYSTEMS INC	17275R102		X				8/25/2016	1/20/2017	270		282				0	0
70	CME GROUP INC	12572Q105		X				3/4/2014	9/30/2016	836		610				0	0
71	CME GROUP INC	12572Q105		X				3/4/2014	1/20/2017	349		229				0	0
72	CME GROUP INC	12572Q105		X				3/4/2014	3/1/2017	832		533				0	0

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		5,521	Capital Gains/Losses Other Sales		250,576		233,818		0	
							</			

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Amount	5,521	0													
Long Term CG Distributions															
Short Term CG Distributions															
Totals															
Capital Gains/Losses															
Other sales															
Gross Sales															
250,576															
Cost or Other Basis, Expenses, Depreciation and Adjustments															
233,818															
Net Gain or Loss															
16															
145 MICROSOFT CORP		594918104	X				8/25/2016	1/20/2017	563	524					0
146 MICROSOFT CORP		594918104	X				10/3/2016	1/20/2017	313	268					0
147 MICROSOFT CORP		594918104	X				12/5/2016	3/27/2017	130	104					0
148 MICROSOFT CORP		594918104	X				10/3/2016	3/27/2017	130	115					0
149 MONSANTO CO NEW		61166W101	X				4/22/2015	12/8/2016	1,153	1,285				36	0
150 MONSANTO CO NEW		61166W101	X				7/8/2015	12/8/2016	734	734				0	0
151 MONSANTO CO NEW		61166W101	X				7/28/2015	12/8/2016	314	305				0	0
152 MONSANTO CO NEW		61166W101	X				9/1/2015	12/8/2016	314	288				0	0
153 MONSANTO CO NEW		61166W101	X				10/23/2015	12/8/2016	943	823				0	0
154 MONSANTO CO NEW		61166W101	X				8/25/2016	12/8/2016	314	321				0	0
155 MONSANTO CO NEW		61166W101	X				1/18/2016	12/8/2016	314	298				0	0
156 ASG GLOBAL ALTERNATIVES		63872T885	X				7/12/2013	8/22/2016	5,101	5,992				0	0
157 ASG GLOBAL ALTERNATIVES		63872T885	X				7/12/2013	1/20/2017	442	494				0	0
158 ASG GLOBAL ALTERNATIVES		63872T885	X				7/12/2013	4/24/2017	198	218				0	0
159 NEUBERGER BERMAN LONG		64128R608	X				7/8/2014	5/12/2016	102	104				2	0
160 NEUBERGER BERMAN LONG		64128R608	X				6/23/2014	8/22/2016	102	104				0	0
161 MICROSOFT CORP		594918104	X				12/5/2016	6/10/2016	359	363				0	0
162 NEUBERGER BERMAN LONG		64128R608	X				7/8/2014	8/22/2016	3,840	3,897				0	0
163 NEUBERGER BERMAN LONG		64128R608	X				7/8/2014	1/20/2017	183	182				0	0
164 NEUBERGER BERMAN LONG		64128R608	X				7/8/2014	3/27/2017	253	247				0	0
165 NEUBERGER BERMAN LONG		64128R608	X				7/8/2014	4/24/2017	246	234				0	0
166 OPPENHEIMER DEVELOPING		683974604	X				1/23/2014	8/22/2016	13,740	14,972				0	0
167 OPPENHEIMER DEVELOPING		683974604	X				2/11/2013	8/22/2016	4,861	5,238				0	0
168 OPPENHEIMER DEVELOPING		683974604	X				1/27/2015	8/22/2016	4,173	4,490				0	0
169 OPPENHEIMER DEVELOPING		683974604	X				1/27/2015	3/27/2017	1,477	1,485				0	0
170 OPPENHEIMER DEVELOPING		683974604	X				2/18/2014	3/27/2017	1,259	1,254				0	0
171 PNC FINANCIAL SERVICES G		693475105	X				12/8/2016	1/20/2017	351	345				0	0
172 PNC FINANCIAL SERVICES G		693475105	X				5/27/2015	1/20/2017	468	384				0	0
173 PNC FINANCIAL SERVICES G		693475105	X				5/27/2015	3/27/2017	236	192				0	0
174 BOSTON P LINGSHRT RES-IN		74925K581	X				4/27/2016	8/22/2016	132	130				0	0
175 BOSTON P LINGSHRT RES-IN		74925K581	X				10/9/2013	8/22/2016	1,680	1,491				0	0
176 BOSTON P LINGSHRT RES-IN		74925K581	X				10/9/2013	4/24/2017	174	149				0	0
177 ROCHE HOLDINGS LTD - ADR		771195104	X				4/26/2016	1/20/2017	407	446				0	0
178 ROCHE HOLDINGS LTD - ADR		771195104	X				2/27/2015	3/27/2017	226	239				0	0
179 T ROWE PRICE INST FLOAT		77958B402	X				1/23/2014	1/20/2017	498	509				0	0
180 T ROWE PRICE INST FLOAT		77958B402	X				5/6/2014	1/20/2017	3,447	3,508				0	0
181 T ROWE PRICE INST FLOAT		77958B402	X				7/8/2014	1/20/2017	434	443				0	0
182 T ROWE PRICE INST FLOAT		77958B402	X				4/27/2016	1/20/2017	875	860				0	0
183 T ROWE PRICE INST FLOAT		77958B402	X				12/7/2015	1/20/2017	183	182				0	0
184 T ROWE PRICE INST FLOAT		77958B402	X				8/24/2016	1/20/2017	1,969	1,951				0	0
185 T ROWE PRICE REAL ESTAT		779919109	X				12/24/2015	5/12/2016	430	411				0	0
186 T ROWE PRICE REAL ESTAT		779919109	X				8/24/2016	4/24/2017	396	416				0	0
187 T ROWE PRICE REAL ESTAT		779919109	X				1/28/2017	4/24/2017	228	230				0	0
188 SPDR DJ WILSHIRE INTERNA		78463X863	X				5/23/2011	5/12/2016	251	238				0	0
189 SPDR DJ WILSHIRE INTERNA		78463X863	X				5/23/2011	8/22/2016	2,294	2,141				0	0
190 SPDR DJ WILSHIRE INTERNA		78463X863	X				5/23/2011	10/7/2016	1,224	1,229				0	0
191 SPDR DJ WILSHIRE INTERNA		78463X863	X				8/24/2011	10/7/2016	1,935	1,771				0	0
192 SPDR DJ WILSHIRE INTERNA		78463X863	X				12/0/2017	3/27/2017	449	437				0	0
193 SPDR DJ WILSHIRE INTERNA		78463X863	X				12/0/2017	4/24/2017	498	473				0	0
194 SCHLUMBERGER LTD		806857108	X				11/24/2014	1/20/2017	432	493				0	0
195 SCHLUMBERGER LTD		806857108	X				3/4/2014	1/20/2017	173	186				0	0
196 SPIRIT AEROSYSTEMS HOLD		85917K546	X				10/3/2016	1/20/2017	339	271				0	0
197 STERLING CAPITAL STRATG		85917K546	X				7/8/2014	5/12/2016	6,368	6,904				0	0
198 STERLING CAPITAL STRATG		85917K546	X				8/24/2016	1/20/2017	993	941				0	0
199 STERLING CAPITAL STRATG		85917K546	X				8/24/2016	4/24/2017	253	235				0	0
200 SUNCOR ENERGY INC NEW		867224107	X				7/8/2015	1/20/2017	508	433				0	0
201 SUNCOR ENERGY INC NEW		867224107	X				7/8/2015	3/27/2017	212	189				0	0
202 TJX COMPANIES INC		872540109	X				1/18/2016	1/20/2017	302	293				0	0
203 TARGET CORP		87612E106	X				9/12/2015	1/20/2017	128	151				0	0
204 TARGET CORP		87612E106	X				8/25/2016	1/20/2017	255	284				0	0
205 TARGET CORP		87612E106	X				3/4/2014	1/20/2017	446	430				0	0
206 THERMO FISHER SCIENTIFIC		883556102	X				8/25/2016	1/20/2017	287	303				0	0
207 THERMO FISHER SCIENTIFIC		883556102	X				12/8/2016	1/20/2017	287	287				0	0
208 THERMO FISHER SCIENTIFIC		883556102	X				3/4/2014	3/27/2017	309	251				0	0
209 TOTAL S.A. - ADR		89151E109	X				3/4/2014	1/20/2017	410	516				0	0
210 TOTAL S.A. - ADR		89151E109	X				3/4/2014	3/27/2017	250	323				0	0
211 UNION PACIFIC CORP		907818108	X				7/28/2015	1/20/2017	108	97				0	0
212 UNION PACIFIC CORP		907818108	X				3/4/2014	1/20/2017	648	552				0	0
213 UNITED PARCEL SERVICE-C		911321206	X				12/7/2015	1/20/2017	344	304				0	0
214 UNITEDHEALTH GROUP INC		91324P102	X				8/25/2016	1/20/2017	792	687				0	0
215 VANGUARD REIT VIPER		922908553	X				12/28/2010	5/12/2016	1,268	759				0	0
216 VANGUARD REIT VIPER		922908553	X				12/28/2010	8/22/2016	6,649	3,796				0	2

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

Part 1, Line 0300-11 - Gains/Losses from Sale of Assets Other than Inventory													
		Amount	Totals										
Long Term CG Distributions		5,521	Capital Gains/Losses		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss						
Short Term CG Distributions		0	Other sales			250,576	233,818	16					
			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	VANGUARD REIT VIPER	CUSIP # 922908553	X		12/28/2010	10/7/2016	7,632	4,707					2
218	EATON CORP PLC	G29183103	X		3/4/2014	1/20/2017	339	261					0
219	ITE CONNECTIVITY LTD	H84989104	X		11/8/2016	3/27/2017	298						0

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

		701	0	0	701
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	701			701

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

		626	0	0	626
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	GRANT ADMIN FEES	626			626

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

		259	259	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	259	259		

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

		5	5	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR Fees	5	5		

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

		557,591		548,310		609,696	
Asset Description		Book Value		Book Value		FMV	
		Beg. of Year		End of Year		End of Year	
1		0		0			
2	TJX COS INC NEW	0		1,540		1,966	
3	THERMO FISHER SCIENTIFIC INC	0		2,119		2,811	
4	TOTAL FINA ELF S.A. ADR	0		2,881		2,814	
5	UNION PACIFIC CORP	0		3,918		4,814	
6	MCKESSON CORP	0		2,719		2,074	
7	MANULIFE FINANCIAL CORP	0		2,714		3,334	
8	UNITED PARCEL SERVICE-CL B	0		2,787		3,009	
9	TARGET CORP	0		1,808		1,676	
10	UNITEDHEALTH GROUP INC	0		2,587		5,771	
11	HAIN CELESTIAL GROUP INC	0		1,788		1,665	
12	MERGER FUND-INST #301	0		10,756		10,915	
13	BLACKROCK INC	0		1,539		1,923	
14	ARTISAN MID CAP FUND-INSTL 1333	0		26,656		28,729	
15	MET WEST TOTAL RETURN BOND CL I 51	0		55,351		54,457	
16	EATON VANCE GLOBAL MACRO - I	0		18,664		18,677	
17	DODGE & COX INT'L STOCK FD 1048	0		13,702		22,734	
18	AMER CENT SMALL CAP GRWTH INST 336	0		17,558		19,307	
19	MERCK & CO INC NEW	0		2,364		2,867	
20	JP MORGAN MID CAP VALUE-I 758	0		20,003		28,296	
21	BERSHIRE HATHAWAY INC.	0		1,540		2,148	
22	ALPHABET INC/CA	0		3,835		5,436	
23	STERLING CAPITAL STRATTON SMALL CA	0		17,169		18,956	
24	COMCAST CORP CLASS A	0		3,211		4,860	
25	T ROWE PR OVERSEAS STOCK-I #521	0		21,764		21,807	
26	ASG GLOBAL ALTERNATIVES-Y 1993	0		11,594		11,006	
27	VANGUARD REIT VIPER	0		5,618		9,190	
28	AQR MANAGED FUTURES STR-I	0		20,608		18,574	
29	LAS VEGAS SANDS CORP	0		2,371		2,655	
30	CELANESE CORP	0		2,550		4,004	
31	TE CONNECTIVITY LTD	0		1,959		2,321	
32	CITIGROUP INC	0		3,453		4,316	
33	VANGUARD INFLAT-PROT SECS-ADM 511	0		4,373		4,303	
34	AMERIPRISE FINL INC	0		3,210		3,708	
35	JPMORGAN HIGH YIELD FUND SS 3580	0		8,282		8,727	
36	T ROWE PRICE INST FLOAT RATE 170	0		3,574		3,630	
37	OPPENHEIMER DEVELOPING MKT-I 799	0		35,345		38,516	
38	SPIRIT AEROSYTSEMS HOLD-CL A	0		1,989		2,515	
39	EATON CORP PLC	0		1,975		2,269	
40	BLACKROCK GL L/S CREDIT-INS #1833	0		21,710		21,780	
41	CME GROUP INC	0		1,219		1,859	
42	SPDR DJ WILSHIRE INTERNATIONAL REA	0		17,314		18,670	
43	ZOETIS INC	0		1,544		1,571	
44	ROBECO BP LNG/SHRT RES-INS	0		4,020		4,705	
45	NEUBERGER BERMAN LONG SH-INS #183	0		10,408		10,998	
46	AFFILIATED MANAGERS GROUP INC	0		2,947		3,312	

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

		557,591	548,310	609,696
	Asset Description	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	APPLE COMPUTER INC COM	0	4,382	8,188
48	BAYER A G SPONSORED ADR	0	1,681	2,115
49	BOEING COMPANY	0	2,641	3,881
50	CVS/CAREMARK CORPORATION	0	2,942	3,298
51	FID ADV EMER MKTS INC- CL I 607	0	35,567	37,496
52	T ROWE PRICE REAL ESTATE FD 122	0	33,419	33,131
53	JPMORGAN CHASE & CO	0	2,403	3,654
54	SUNCOR ENERGY INC NEW F	0	3,276	3,857
55	CISCO SYSTEMS INC	0	3,242	4,940
56	COGNIZANT TECH SOLUTIONS CRP COM	0	3,832	4,096
57	DIAGEO PLC - ADR	0	2,743	2,701
58	WALT DISNEY CO	0	2,205	3,121
59	DODGE & COX INCOME FD COM 147	0	23,340	25,163
60	GILEAD SCIENCES INC	0	2,693	2,331
61	HOME DEPOT INC	0	1,470	1,561
62	ELI LILLY & CO COM	0	2,272	2,462
63	MICROSOFT CORP	0	4,382	7,051
64	PNC FINANCIAL SERVICES GROUP	0	3,118	4,072
65	ROCHE HOLDINGS LTD - ADR	0	3,638	3,564
66	SCHLUMBERGER LTD	0	4,028	3,339

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	409
2	Total	2	409

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

1	Mutual Fund Timing Difference	1	95
2	PY Return of Capital Adjustment	2	322
3	Cost Basis Adjustment	3	236
4	Total	4	653

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															5,521	
															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 Loss		
1	ARTISAN INTERNATIONAL FC	04314H402		1/26/2017	4/24/2017	444		0	419	25	0	0	0	11		
2	ARTISAN MID CAP FUND-INS	04314H600		7/24/2015	5/12/2016	162		18	203	-23	0	0	0	0		
3	ARTISAN MID CAP FUND-INS	04314H600		7/8/2014	5/12/2016	84		19	103	0	0	0	0	0		
4	ARTISAN MID CAP FUND-INS	04314H600		7/9/2015	8/22/2016	78		0	92	-14	0	0	0	0		
5	ARTISAN MID CAP FUND-INS	04314H600		6/23/2014	8/22/2016	91		0	105	-14	0	0	0	0		
6	ARTISAN MID CAP FUND-INS	04314H600		7/8/2014	8/22/2016	1,293		0	1,471	-178	0	0	0	0		
7	ARTISAN MID CAP FUND-INS	04314H600		7/8/2014	8/22/2016	528		0	639	-111	0	0	0	0		
8	ARTISAN MID CAP FUND-INS	04314H600		2/11/2013	4/24/2017	136		0	133	3	0	0	0	0		
9	BAYER AG - ADR	072730302		12/9/2016	12/20/2017	327		0	297	30	0	0	0	0		
10	ARTISAN INTERNATIONAL FC	04314H402		1/26/2017	3/27/2017	1,262		0	1,224	38	0	0	0	0		
11	ARTISAN INTERNATIONAL FC	04314H402		8/26/2011	4/24/2017	22,137		0	15,783	6,354	0	0	0	6		
12	APPLE INC	037833100		8/25/2016	12/20/2017	719		0	646	73	0	0	0	0		
13	APPLE INC	037833100		12/5/2016	3/27/2017	282		0	200	82	0	0	0	0		
14	APPLE INC	037833100		12/5/2016	4/25/2017	145		0	100	45	0	0	0	0		
15	APPLE INC	037833100		2/5/2016	4/25/2017	289		0	189	100	0	0	0	0		
16	APPLE INC	037833100		3/4/2014	4/25/2017	1,157		0	606	551	0	0	0	0		
17	ARTISAN INTERNATIONAL FC	04314H402		10/9/2013	5/12/2016	1,270		0	1,281	-11	0	0	0	0		
18	ARTISAN INTERNATIONAL FC	04314H402		11/16/2015	5/12/2016	493		0	514	-21	0	0	0	0		
19	ARTISAN INTERNATIONAL FC	04314H402		12/5/2016	5/12/2016	216		0	205	11	0	0	0	0		
20	ARTISAN INTERNATIONAL FC	04314H402		4/27/2016	5/12/2016	140		0	142	-2	0	0	0	0		
21	ARTISAN INTERNATIONAL FC	04314H402		8/26/2011	5/12/2016	791		0	583	208	0	0	0	0		
22	ARTISAN INTERNATIONAL FC	04314H402		8/26/2011	8/22/2016	8,643		0	6,264	2,379	0	0	0	0		
23	BERKSHIRE HATHAWAY INC	084670702		8/25/2016	10/3/2016	431		0	446	-15	0	0	0	0		
24	BERKSHIRE HATHAWAY INC	084670702		3/4/2014	10/3/2016	1,868		0	1,540	328	0	0	0	0		
25	BLACKROCK GL US CREDIT	091936732		11/16/2015	3/27/2017	334		14	237	97	0	0	0	0		
26	BLACKROCK GL US CREDIT	091936732		11/16/2015	12/20/2017	225		0	239	0	0	0	0	0		
27	BLACKROCK GL US CREDIT	091936732		11/16/2015	3/27/2017	336		0	343	-7	0	0	0	0		
28	BLACKROCK GL US CREDIT	091936732		11/16/2015	12/20/2017	255		0	260	-5	0	0	0	0		
29	BLACKROCK INC	09247X101		9/30/2016	4/24/2017	195		0	197	15	0	0	0	0		
30	BLACKROCK INC	09247X101		9/30/2016	12/20/2017	379		0	364	15	0	0	0	0		
31	BLACKROCK INC	09247X101		9/12/2015	10/3/2016	575		0	524	51	0	0	0	0		
32	BOEING CO	097023105		12/7/2015	10/3/2016	131		0	133	-2	0	0	0	0		
33	BOEING CO	097023105		8/25/2016	10/3/2016	525		0	532	-7	0	0	0	0		
34	BOEING CO	097023105		8/25/2016	12/20/2017	633		0	521	112	0	0	0	0		
35	BOEING CO	097023105		3/4/2014	3/24/2017	1,228		0	912	316	0	0	0	0		
36	ARTISAN MID CAP FUND-INS	04314H600		12/7/2015	3/27/2017	306		0	350	-44	0	0	0	0		
37	ARTISAN MID CAP FUND-INS	04314H600		12/7/2015	4/24/2017	77		0	86	-9	0	0	0	0		
38	CME GROUP INC	12572Q105		12/7/2015	9/30/2016	105		0	88	17	0	0	0	0		
39	CME GROUP INC	12572Q105		8/25/2016	9/30/2016	523		0	528	-5	0	0	0	0		
40	BLACKROCK INC	09247X101		8/25/2016	3/27/2017	374		0	311	63	0	0	0	0		
41	AFFILIATED MANAGERS GR	008252108		3/4/2014	12/20/2017	285		0	387	-102	0	0	0	0		
42	AFFILIATED MANAGERS GR	008252108		3/4/2014	3/27/2017	317		0	387	-70	0	0	0	0		
43	INV BALANCE RISK COMM ST	00888Y508		8/24/2016	12/20/2017	6,301		0	6,256	45	0	0	0	0		
44	ALPHABET INC CL C	02079K107		12/5/2016	12/20/2017	803		0	712	91	0	0	0	0		
45	AMER CENT SMALL CAP GR	025083320		7/24/2015	5/12/2016	6,045		0	7,495	-1,450	0	0	0	-1		
46	AMER CENT SMALL CAP GR	025083320		7/24/2015	12/20/2017	1,088		0	1,109	-21	0	0	0	0		
47	AMER CENT SMALL CAP GR	025083320		7/24/2015	3/27/2017	761		0	750	11	0	0	0	0		
48	AMER CENT SMALL CAP GR	025083320		7/24/2015	4/24/2017	219		0	210	9	0	0	0	0		
49	AMERIPRISE FINL INC	03076C106		7/28/2015	12/20/2017	450		0	501	-51	0	0	0	0		
50	APPLE INC	037833100		12/7/2015	12/20/2017	240		0	222	18	0	0	0	0		
51	APPLE INC	037833100		9/12/2015	12/20/2017	120		0	109	11	0	0	0	0		
52	APPLE INC	037833100		12/8/2016	12/20/2017	359		0	336	23	0	0	0	0		
53	CISCO SYSTEMS INC	17275R102		8/10/2015	12/20/2017	150		0	143	7	0	0	0	0		
54	CISCO SYSTEMS INC	17275R102		8/10/2015	3/27/2017	68		0	57	11	0	0	0	0		
55	CISCO SYSTEMS INC	17275R102		12/7/2015	3/27/2017	170		0	136	34	0	0	0	0		
56	CITIGROUP INC	172967424		12/8/2016	12/20/2017	225		0	240	-15	0	0	0	0		
57	CITIGROUP INC	172967424		6/11/2014	12/20/2017	393		0	342	51	0	0	0	0		
58	CITIGROUP INC	172967424		6/11/2014	3/27/2017	233		0	195	38	0	0	0	0		
59	COGNIZANT TECH SOLUTION	192446102		3/16/2016	12/20/2017	455		0	471	-16	0	0	0	0		
60	COMCAST CORP CLASS A	20030N101		8/25/2016	12/20/2017	735		0	656	79	0	0	0	0		
61	COMCAST CORP CLASS A	20030N101		9/12/2015	3/27/2017	223		0	166	57	0	0	0	0		
62	CREDIT SUISSE COMM RET	22544R305		12/3/2014	5/12/2016	254		0	375	-121	0	0	0	0		
63	CISCO SYSTEMS INC	17275R102		12/8/2016	12/20/2017	240		0	240	0	0	0	0	0		
64	CELANESE CORP	150870103		11/24/2014	12/20/2017	494		0	367	127	0	0	0	0		
65	CVS HEALTH CORPORATION	126650100		2/5/2016	12/20/2017	82		0	93	-11	0	0	0	0		
66	CELANESE CORP	150870103		11/24/2014	3/27/2017	179		0	122	57	0	0	0	0		
67	CELANESE CORP	150870103		2/5/2016	3/27/2017	90		0	59	31	0	0	0	0		
68	CVS HEALTH CORPORATION	126650100		8/25/2016	12/20/2017	327		0	375	-48	0	0	0	0		
69	CISCO SYSTEMS INC	17275R102		8/25/2016	12/20/2017	270		0	282	-12	0	0	0	0		

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

Long Term CG Distributions		Short Term CG Distributions		5,521		0		245,055		0		104		233,922		11,237		0		0		0		1	
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 Adj Basis or Loss									
70	CME GROUP INC			12572Q105		3/4/2014	9/30/2016	836		0	610	226		0	0										
71	CME GROUP INC			12572Q105		3/4/2014	1/20/2017	349		0	229	120		0	0										
72	CME GROUP INC			12572Q105		3/4/2014	3/31/2017	832		0	533	299		0	0										
73	CVS HEALTH CORPORATION			126650100		3/4/2014	1/20/2017	163		0	146	17		0	0										
74	CREDIT SUISSE COMM RET			22544R305		1/23/2014	8/22/2016	2,574		0	3,749	-1,175		0	0										
75	CREDIT SUISSE COMM RET			22544R305		9/11/2014	8/22/2016	3,638		0	5,138	-1,500		0	0										
76	CREDIT SUISSE COMM RET			22544R305		9/11/2014	1/20/2017	1,884		0	2,562	-678		0	0										
77	CREDIT SUISSE COMM RET			22544R305		1/27/2015	1/20/2017	3,461		0	3,926	-465		0	0										
78	CREDIT SUISSE COMM RET			22544R305		11/16/2015	1/20/2017	690		0	635	55		0	0										
79	CREDIT SUISSE COMM RET			22544R305		1/25/2016	1/20/2017	449		0	376	73		0	0										
80	DODGE & COX INCOME FD C			256210105		7/24/2015	8/22/2016	3,046		0	2,976	70		0	0										
81	DODGE & COX INCOME FD C			256210105		10/12/2016	3/27/2017	289		0	290	-1		0	0										
82	DODGE & COX INCOME FD C			256210105		10/12/2016	4/24/2017	3,942		0	3,974	-32		0	0										
83	DODGE & COX INCOME FD C			256210105		7/24/2015	4/24/2017	476		0	472	4		0	0										
84	EATON VANCE GLOBAL MAC			277923728		11/16/2015	4/24/2017	301		0	303	-2		0	0										
85	FID ADV EMER MKTS INC- CL			315920702		10/9/2013	5/12/2016	225		3	230	-2		0	0										
86	FID ADV EMER MKTS INC- CL			315920702		8/24/2016	3/27/2017	711		0	716	-5		0	0										
87	CUMMINS INC			231021106		3/4/2014	8/25/2016	1,002		0	1,167	-165		0	0										
88	CUMMINS INC			231021106		3/4/2014	11/8/2016	393		0	438	-45		0	0										
89	CUMMINS INC			231021106		8/6/2014	11/8/2016	1,178		0	1,257	-79		0	0										
90	CUMMINS INC			231021106		1/27/2015	11/8/2016	262		0	285	-23		0	0										
91	CUMMINS INC			231021106		9/1/2015	11/8/2016	524		0	481	43		0	0										
92	DIAGEO PLC- ADR			25243Q205		3/4/2014	1/20/2017	321		0	376	-55		0	0										
93	WALT DISNEY CO			254687106		8/25/2016	1/20/2017	430		0	382	48		0	0										
94	DODGE & COX INTL STOCK			256206103		10/9/2013	5/12/2016	1,803		0	2,083	-280		0	0										
95	DODGE & COX INTL STOCK			256206103		1/15/2010	8/22/2016	1,085		0	931	154		0	0										
96	DODGE & COX INTL STOCK			256206103		7/15/2008	8/22/2016	804		0	804	0		0	0										
97	DODGE & COX INTL STOCK			256206103		4/15/2010	8/22/2016	787		0	702	85		0	0										
98	DODGE & COX INTL STOCK			256206103		7/23/2010	8/22/2016	1,639		0	1,338	301		0	0										
99	DODGE & COX INTL STOCK			256206103		10/9/2013	8/22/2016	1,521		0	1,599	-78		0	0										
100	DODGE & COX INTL STOCK			256206103		11/16/2015	8/22/2016	1,170		0	1,192	-22		0	0										
101	DODGE & COX INTL STOCK			256206103		1/25/2016	8/22/2016	3,386		0	2,848	538		0	0										
102	DODGE & COX INTL STOCK			256206103		5/10/2012	1/20/2017	354		0	286	68		0	0										
103	DODGE & COX INTL STOCK			256206103		5/10/2012	3/27/2017	669		0	522	147		0	0										
104	DODGE & COX INTL STOCK			256206103		5/10/2012	8/22/2016	1,289		0	952	337		0	0										
105	DODGE & COX INCOME FD C			256210105		6/15/2015	8/22/2016	1,184		0	1,164	20		0	0										
106	DODGE & COX INCOME FD C			256210105		5/16/2016	8/22/2016	4,288		0	4,198	90		0	0										
107	DODGE & COX INCOME FD C			256210105		7/19/2015	8/22/2016	251		0	248	3		0	0										
108	FID ADV EMER MKTS INC- CL			315920702		8/24/2016	4/24/2017	536		0	533	3		0	0										
109	JP MORGAN MID CAP VALUE			339128100		7/24/2015	5/12/2016	176		0	188	-12		0	0										
110	JP MORGAN MID CAP VALUE			339128100		7/24/2015	8/22/2016	746		0	618	-6		0	0										
111	JP MORGAN MID CAP VALUE			339128100		7/24/2015	3/27/2017	614		0	618	-4		0	0										
112	JP MORGAN MID CAP VALUE			339128100		1/26/2017	3/27/2017	133		0	133	0		0	0										
113	JP MORGAN MID CAP VALUE			339128100		1/26/2017	4/24/2017	229		0	223	6		0	0										
114	GOLDMAN SACHS GROUP INC			38141G104		3/4/2014	6/10/2016	1,200		0	1,348	-148		0	0										
115	GOLDMAN SACHS GROUP INC			38141G104		7/11/2014	5/10/2016	450		0	494	-44		0	0										
116	HAIN CELESTIAL GROUP INC			405217100		12/17/2015	1/20/2017	284		0	287	-3		0	0										
117	JPMORGAN CHASE & CO			46625H100		8/25/2016	9/30/2016	533		0	529	4		0	0										
118	JPMORGAN CHASE & CO			46625H100		3/4/2014	9/30/2016	733		0	631	102		0	0										
119	JPMORGAN CHASE & CO			46625H100		3/4/2014	1/20/2017	668		0	459	209		0	0										
120	JPMORGAN CHASE & CO			46625H100		3/1/2016	3/27/2017	261		0	177	84		0	0										
121	JPMORGAN CHASE & CO			46625H100		3/1/2016	3/31/2017	704		0	473	231		0	0										
122	JPMORGAN HIGH YIELD FUN			4812C0803		12/23/2014	5/12/2016	163		12	175	0		0	0										
123	JPMORGAN HIGH YIELD FUN			4812C0803		12/23/2014	1/20/2017	11,472		0	11,782	-310		0	0										
124	JPMORGAN HIGH YIELD FUN			4812C0803		7/24/2015	1/20/2017	1,173		0	1,189	-16		0	0										
125	JPMORGAN HIGH YIELD FUN			4812C0803		11/16/2015	1/20/2017	683		0	654	29		0	0										
126	JPMORGAN HIGH YIELD FUN			4812C0803		12/8/2014	1/20/2017	170		0	175	-5		0	0										
127	JPMORGAN HIGH YIELD FUN			4812C0803		8/24/2016	1/20/2017	4,287		0	4,270	17		0	0										
128	JPMORGAN HIGH YIELD FUN			4812C0803		4/27/2016	1/20/2017	73		0	69	4		0	0										
129	JPMORGAN HIGH YIELD FUN			4812C0803		4/27/2016	4/24/2017	232		0	219	13		0	0										
130	MANULIFE FINANCIAL CORP			56501R106		12/17/2015	1/20/2017	372		0	294	-78		0	0										
131	MANULIFE FINANCIAL CORP			56501R106		12/17/2015	3/27/2017	209		0	176	33		0	0										
132	MCKESSON CORP			58155Q103		8/25/2016	1/20/2017	300		0	366	-66		0	0										
133	LAS VEGAS SANDS CORP			517834107		9/10/2014	11/8/2016	708		0	755	-47		0	0										
134	MCKESSON CORP			58155Q103		8/25/2016	3/27/2017	149		0	183	-34		0	0										
135	LAS VEGAS SANDS CORP			517834107		9/10/2014	1/20/2017	399		0	441	-52		0	0										
136	MCKESSON CORP			58155Q103		3/4/2014	3/27/2017	149		0	181	-32		0	0										
137	MERCK & CO INC NEW			58933Y105		8/25/2016	1/20/2017	438		0	437	1		0	0										
138	ELI LILLY & CO COM			532457108		10/3/2016	1/20/2017	306		0	323	-17		0	0										

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										5,521	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	11,237	0	0	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Loss
139 MANULIFE FINANCIAL CORP	56501R106		12/8/2016	1/20/2017	260		0	258	2				0	
140 MERCK & CO INC NEW	58933Y105		12/8/2016	1/20/2017	188		0	180	8				0	
141 MERCK & CO INC NEW	58933Y105		12/8/2016	3/27/2017	63		0	60	3				0	
142 MERCK & CO INC NEW	58933Y105		2/5/2016	3/27/2017	190		0	148	42				0	
143 MERGER FUND-INST #301	589509207		10/20/2011	4/24/2017	284		0	285	-1				0	
144 MET WEST TOTAL RETURN F	592305509		1/27/2015	8/22/2016	6,188		0	6,188	0				0	
145 MICROSOFT CORP	594918104		8/25/2016	1/20/2017	563		0	524	39				0	
146 MICROSOFT CORP	594918104		10/3/2016	1/20/2017	313		0	288	25				0	
147 MICROSOFT CORP	594918104		1/25/2016	3/27/2017	130		0	104	26				0	
148 MICROSOFT CORP	594918104		10/3/2016	3/27/2017	130		0	115	15				0	
149 MONSANTO CO NEW	61166W101		4/22/2015	12/8/2016	1,153		36	1,285	-96				0	
150 MONSANTO CO NEW	61166W101		7/8/2015	12/8/2016	734		0	743	9				0	
151 MONSANTO CO NEW	61166W101		7/28/2015	12/8/2016	314		0	305	9				0	
152 MONSANTO CO NEW	61166W101		9/1/2015	12/8/2016	314		0	288	26				0	
153 MONSANTO CO NEW	61166W101		10/23/2015	12/8/2016	943		0	823	120				0	
154 MONSANTO CO NEW	61166W101		8/25/2016	12/8/2016	314		0	321	-7				0	
155 MONSANTO CO NEW	61166W101		11/8/2016	12/8/2016	314		0	298	16				0	
156 ASG GLOBAL ALTERNATIVES	638721885		7/12/2013	8/22/2016	5,101		0	5,992	-891				0	
157 ASG GLOBAL ALTERNATIVES	638721885		7/12/2013	1/20/2017	442		0	494	-52				0	
158 ASG GLOBAL ALTERNATIVES	638721885		7/12/2013	4/24/2017	198		0	218	-20				0	
159 NEUBERGER BERMAN LONG	64128R608		7/8/2014	5/12/2016	102		2	104	0				0	
160 NEUBERGER BERMAN LONG	64128R608		6/23/2014	8/22/2016	102		0	104	-2				0	
161 MICROSOFT CORP	594918104		1/25/2016	6/10/2016	359		0	363	-4				0	
162 NEUBERGER BERMAN LONG	64128R608		7/8/2014	8/22/2016	3,840		0	3,897	-57				0	
163 NEUBERGER BERMAN LONG	64128R608		7/8/2014	1/20/2017	183		0	182	1				0	
164 NEUBERGER BERMAN LONG	64128R608		7/8/2014	3/27/2017	253		0	247	6				0	
165 NEUBERGER BERMAN LONG	64128R608		7/8/2014	4/24/2017	246		0	234	12				0	
166 OPPENHEIMER DEVELOPING	683974604		1/23/2014	8/22/2016	13,740		0	14,972	-1,232				0	
167 OPPENHEIMER DEVELOPING	683974604		2/11/2013	8/22/2016	4,861		0	5,238	-377				0	
168 OPPENHEIMER DEVELOPING	683974604		1/27/2015	8/22/2016	4,173		0	4,490	-317				0	
169 OPPENHEIMER DEVELOPING	683974604		1/27/2015	3/27/2017	1,477		0	1,465	-8				0	
170 OPPENHEIMER DEVELOPING	683974604		2/16/2014	3/27/2017	1,259		0	1,254	5				0	
171 PNC FINANCIAL SERVICES G	693475105		1/28/2016	1/20/2017	351		0	345	6				0	
172 PNC FINANCIAL SERVICES G	693475105		5/27/2015	1/20/2017	468		0	384	84				0	
173 PNC FINANCIAL SERVICES G	693475105		5/27/2015	3/27/2017	236		0	192	44				0	
174 BOSTON P LING/SHRT RES-IN	74925K581		4/27/2016	8/22/2016	132		0	130	2				0	
175 BOSTON P LING/SHRT RES-IN	74925K581		10/9/2013	8/22/2016	1,680		0	1,491	189				0	
176 BOSTON P LING/SHRT RES-IN	74925K581		10/9/2013	4/24/2017	174		0	149	25				0	
177 ROCHE HOLDINGS LTD - ADP	771195104		4/26/2016	1/20/2017	407		0	446	-39				0	
178 ROCHE HOLDINGS LTD - ADP	771195104		2/27/2015	3/27/2017	226		0	239	-13				0	
179 T ROWE PRICE INST FLOAT	77958B402		1/23/2014	1/20/2017	498		0	509	-11				0	
180 T ROWE PRICE INST FLOAT	77958B402		5/6/2014	1/20/2017	3,447		0	3,508	-61				0	
181 T ROWE PRICE INST FLOAT	77958B402		7/8/2014	1/20/2017	434		0	443	-9				0	
182 T ROWE PRICE INST FLOAT	77958B402		4/27/2016	1/20/2017	875		0	860	15				0	
183 T ROWE PRICE INST FLOAT	77958B402		1/27/2015	1/20/2017	183		0	182	1				0	
184 T ROWE PRICE INST FLOAT	77958B402		8/24/2016	1/20/2017	1,969		0	1,951	18				0	
185 T ROWE PRICE REAL ESTAT	779919109		12/24/2015	5/12/2016	430		0	411	19				0	
186 T ROWE PRICE REAL ESTAT	779919109		8/24/2016	4/24/2017	396		0	416	-20				0	
187 T ROWE PRICE REAL ESTAT	779919109		1/26/2017	4/24/2017	228		0	230	-2				0	
188 SPDR DJ WILSHIRE INTERNA	78463X863		5/23/2011	5/12/2016	251		0	238	13				0	
189 SPDR DJ WILSHIRE INTERNA	78463X863		5/23/2011	8/22/2016	2,294		0	2,141	153				0	
190 SPDR DJ WILSHIRE INTERNA	78463X863		5/23/2011	10/7/2016	1,224		0	1,229	-5				0	
191 SPDR DJ WILSHIRE INTERNA	78463X863		8/24/2011	10/7/2016	1,935		0	1,771	164				0	
192 SPDR DJ WILSHIRE INTERNA	78463X863		1/20/2017	3/27/2017	449		0	437	12				0	
193 SPDR DJ WILSHIRE INTERNA	78463X863		1/20/2017	4/24/2017	498		0	473	25				0	
194 SCHLUMBERGER LTD	806857108		11/24/2014	1/20/2017	493		0	493	-61				0	
195 SCHLUMBERGER LTD	806857108		3/4/2014	1/20/2017	173		0	186	-13				0	
196 SPIRIT AEROSYSTEMS HOLD	848574109		10/3/2016	1/20/2017	339		0	271	68				0	
197 STERLING CAPITAL STRATT	85917K546		7/8/2014	5/12/2016	6,366		0	6,904	-536				0	
198 STERLING CAPITAL STRATT	85917K546		8/24/2016	1/20/2017	993		0	941	52				0	
199 STERLING CAPITAL STRATT	85917K546		8/24/2016	4/24/2017	253		0	235	18				0	
200 SUNCOR ENERGY INC NEW	867224107		7/8/2015	1/20/2017	508		0	433	75				0	
201 SUNCOR ENERGY INC NEW	867224107		7/8/2015	3/27/2017	212		0	189	23				0	
202 TUX COMPANIES INC	872540109		1/18/2016	1/20/2017	302		0	293	9				0	
203 TARGET CORP	87612E106		9/1/2015	1/20/2017	128		0	151	-23				0	
204 TARGET CORP	87612E106		8/25/2016	1/20/2017	255		0	284	-29				0	
205 TARGET CORP	87612E106		3/4/2014	1/20/2017	446		0	430	16				0	
206 THERMO FISHER SCIENTIFIC	883556102		8/25/2016	1/20/2017	287		0	303	-16				0	
207 THERMO FISHER SCIENTIFIC	883556102		12/8/2016	1/20/2017	287		0	287	0				0	

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

Long Term CG Distributions		Amount		5,521		0		245,055		0		104		233,922		11,237		0		0		11	
Short Term CG Distributions																							
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 O Adj Basis or Loss										
208 THERMO FISHER SCIENTIFIC	883556102		3/4/2014	3/27/2017	309		0	251	58		0	0											
209 TOTAL S.A. - ADR	89151E109		3/4/2014	1/20/2017	410		0	516	-106		0	0											
210 TOTAL S.A. - ADR	89151E109		3/4/2014	3/27/2017	250		0	323	-73		0	0											
211 UNION PACIFIC CORP	907818108		7/28/2015	1/20/2017	108		0	97	11		0	0											
212 UNION PACIFIC CORP	907818108		3/4/2014	1/20/2017	648		0	552	96		0	0											
213 UNITED PARCEL SERVICE-C	911312106		1/27/2015	1/20/2017	344		0	304	40		0	0											
214 UNITEDHEALTH GROUP INC	91324P102		8/25/2016	1/20/2017	792		0	687	105		0	0											
215 VANGUARD REIT VIPER	922908553		12/28/2010	5/12/2016	1,268		0	759	509		0	0											
216 VANGUARD REIT VIPER	922908553		12/28/2010	8/22/2016	6,649		0	3,796	2,853		0	0											
217 VANGUARD REIT VIPER	922908553		12/28/2010	10/7/2016	7,632		0	4,707	2,925		0	0											
218 EATON CORP PLC	G29183103		3/4/2014	1/20/2017	339		0	352	-13		0	0											
219 ITE CONNECTIVITY LTD	H84989104		11/6/2016	3/27/2017	298		0	261	37		0	0											

art 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
Wells Fargo Bank N A Trust Tax D	X	100 N Main St MAC D4001-117	Winston Salem	NC	27101		TRUSTEE	SEE ATTAC	10,014	.	.
									10,014	.	.

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

	Date		Amount
1 Credit from prior year return		1	38
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	38

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year . . .	1	11,263
2	.	2	
3	.	3	
4		4	
5	.	5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	11,263

Supplemental Information:

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

Wells Fargo Bank N.A
100 N Main Street Mac 4001-117
Winston-Salem, NC 27101-3818

The compensation reported in column (c) is calculated based on periodic market values and/or the applicable fee agreement. It is not determined solely on an hourly basis. Corporate Trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investment reporting and reallocating and rebalancing of portfolios as necessary.