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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

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

Name of foundation
WILHELM CHR TR

Number and street (or P O box number if mail is not delivered to street address) Room/suite
Wells Fargo Bank N A Trust Tax Dept - 100 N Main St MAC D4001-117

City or town, state or province, country, and ZIP or foreign postal code
Winston Salem NC 27101

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

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

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) **\$ 1,161,923**

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

A Employer identification number
22-6385412

B Telephone number (see instructions)
(888) 730-4933

C If exemption application is pending, check here ☐

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

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	23,396	23,396		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	32,423			
	b Gross sales price for all assets on line 6a	470,438			
	7 Capital gain net income (from Part IV, line 2)		32,423		
	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	55,819	55,819	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	16,848	12,636		4,212
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,255			1,255
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	465	465		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	9	9		
	24 Total operating and administrative expenses. Add lines 13 through 23	18,577	13,110	0	5,467
25 Contributions, gifts, grants paid	60,000			60,000	
26 Total expenses and disbursements. Add lines 24 and 25	78,577	13,110	0	65,467	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-22,758				
b Net investment income (if negative, enter -0-)		42,709			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

HTA

2017

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		41,170	47,201	47,201	
	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)		1,016,586	987,320	1,114,722		
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)		1,057,756	1,034,521	1,161,923		
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)		0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27 Capital stock, trust principal, or current funds		1,057,756	1,034,521		
	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)		1,057,756	1,034,521		
31 Total liabilities and net assets/fund balances (see instructions)		1,057,756	1,034,521			

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	1,057,756
2 Enter amount from Part I, line 27a	2	-22,758
3 Other increases not included in line 2 (itemize) ▶ <u>FEDERAL EXCISE TAX REFUND</u>	3	633
4 Add lines 1, 2, and 3	4	1,035,631
5 Decreases not included in line 2 (itemize) ▶ <u>See Attached Statement</u>	5	1,110
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,034,521

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			(l) 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	32,423
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	63,096	1,136,725	0.055507
2014	50,990	1,244,200	0.040982
2013	33,330	1,200,403	0.027766
2012	35,522	1,134,265	0.031317
2011	36,257	1,117,624	0.032441

2 Total of line 1, column (d)	2	0.188013
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	0.037603
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,117,894
5 Multiply line 4 by line 3	5	42,036
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	427
7 Add lines 5 and 6	7	42,463
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	65,467

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
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-)		0	
3	Add lines 1 and 2		427	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		427	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	97	
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		97	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		330	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		0	
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax Refunded		0	

Part VII-A Statements Regarding Activities

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?	Yes	No
1a			X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
1b			X
c	Did the foundation file Form 1120-POL for this year?		X
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? <i>If "Yes," attach a detailed description of the activities</i>		X
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? <i>If "Yes," attach a conformed copy of the changes</i>		X
3			X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4a			X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
4b		N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
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?	X	
6		X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
7		X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) NJ		
8a			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
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)? <i>If "Yes," complete Part XIV</i>		X
9			X
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X
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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933 Located at ▶ 100 N Main St MAC D4001-117 Winston Salem NC ZIP+4 ▶ 27101		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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

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

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

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b	N/A	
6b		X
7b	N/A	

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 100 N Main St MAC D4001-117 Winston Salem, NC 27	TRUSTEE SEE ATTACHED	16,848	NONE	NONE

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	1,082,660
b	Average of monthly cash balances	1b	52,258
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,134,918
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,134,918
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	17,024
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,117,894
6	Minimum investment return. Enter 5% of line 5	6	55,895

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	55,895
2a	Tax on investment income for 2016 from Part VI, line 5	2a	427
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	427
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	55,468
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	55,468
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	55,468

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	65,467
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	65,467
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	427
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	65,040

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				55,468
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			53,241	
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 ▶ \$ 65,467				
a Applied to 2015, but not more than line 2a			53,241	
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				12,226
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				43,242
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 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 <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	60,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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	23,396	
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	32,423	
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		55,819	0
13	Total. Add line 12, columns (b), (d), and (e)				13	55,819

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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.

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

Recipient(s) paid during the year

Name

THE SALVATION ARMY

Street

440 W NYACK ROAD

City

WEST NYACK

State

NY

Zip Code

10994

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

20,000

Name

AMERICAN HEART ASSOCIATION

Street

PO BOX 22249

City

ST PETERSBURG

State

FL

Zip Code

33742

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

20,000

Name

CITY OF OCEAN CITY

Street

9TH ST & ASBURY AVENUE

City

OCEAN CITY

State

NJ

Zip Code

08226

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

UPPER TOWNSHIP RESCUE SQUAD INC

Street

2028 TUCKAHOE ROAD

City

PETERSBURG

State

NJ

Zip Code

08106

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

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

Amount		Total		Gross Sales		Cost or Other Basis		Depreciation and Adjustments		Net Gain or Loss			
Long Term CG Distributions		Short Term CG Distributions		Capital Gains/Losses		Other sales		470,438		438,015		32,423	
9,801		0		0		0		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 INV BALANCE RISK COMM S	008887508	X			8/24/2016	10/27/2016	805	593				0	12
2 AMERIPRISE FINL INC	03076C108	X			7/30/2015	1/20/2017	1,124	1,267				0	-143
3 APPLE INC	037833100	X			9/1/2015	1/20/2017	1,797	1,830				0	167
4 INV BALANCE RISK COMM S	008887508	X			8/24/2016	1/20/2017	10,981	10,902				0	79
5 APPLE INC	037833100	X			8/24/2016	1/20/2017	599	540				0	59
6 APPLE INC	037833100	X			3/2/2018	4/24/2017	719	502				0	217
7 ALPHABET INC CL C	02079K107	X			1/25/2016	10/27/2016	3,973	3,559				0	414
8 APPLE INC	037833100	X			8/24/2016	4/24/2017	724	540				0	184
9 ALPHABET INC CL C	02079K107	X			12/8/2016	1/20/2017	4,017	3,868				0	149
10 APPLE INC	037833100	X			3/2/2016	4/25/2017	1,448	1,003				0	445
11 AMER CENT SMALL CAP GRV	025083320	X			7/28/2015	5/1/2018	11,074	13,685				0	-2,611
12 AMER CENT SMALL CAP GRV	025083320	X			7/28/2015	10/27/2016	1,119	1,270				0	-151
13 AMER CENT SMALL CAP GRV	025083320	X			7/28/2015	1/20/2017	1,779	1,808				0	-29
14 AMER CENT SMALL CAP GRV	025083320	X			7/28/2015	4/24/2017	813	777				0	36
15 ARTISAN INTERNATIONAL FT	04314H402	X			11/18/2015	5/1/2018	695	725				0	-30
16 CUMMINS INC	231021106	X			2/25/2014	11/8/2016	816	1,021				0	-106
17 CUMMINS INC	231021106	X			8/8/2014	11/8/2016	1,047	1,118				0	-71
18 CUMMINS INC	231021106	X			1/27/2015	11/8/2016	654	713				0	-59
19 NEUBERGER BERMAN LONG	84128R608	X			7/10/2014	1/20/2017	118	117				0	1
20 NEUBERGER BERMAN LONG	84128R608	X			7/10/2014	4/24/2017	328	312				0	16
21 OPPENHEIMER DEVELOPING	683974604	X			5/25/2011	8/22/2016	20,393	21,483				0	-1,090
22 OPPENHEIMER DEVELOPING	683974604	X			1/27/2015	8/22/2016	4,547	4,893				0	349
23 OPPENHEIMER DEVELOPING	683974604	X			3/7/2013	8/22/2016	2,313	2,437				0	-124
24 OPPENHEIMER DEVELOPING	683974604	X			7/28/2015	8/22/2016	15,176	15,107				0	69
25 OPPENHEIMER DEVELOPING	683974604	X			7/28/2015	10/27/2016	3,106	3,008				0	98
26 OPPENHEIMER DEVELOPING	683974604	X			1/26/2017	4/24/2017	2,962	2,769				0	193
27 PNC FINANCIAL SERVICES G	693475106	X			12/8/2016	1/20/2017	585	575				0	10
28 PNC FINANCIAL SERVICES G	693475106	X			5/27/2015	1/20/2017	585	480				0	105
29 ARTISAN INTERNATIONAL FT	04314H402	X			3/4/2016	5/1/2018	4,733	4,588				0	145
30 ARTISAN INTERNATIONAL FT	04314H402	X			1/25/2016	8/22/2016	579	542				0	37
31 ARTISAN INTERNATIONAL FT	04314H402	X			3/4/2016	8/22/2016	6,722	6,412				0	310
32 ARTISAN INTERNATIONAL FT	04314H402	X			8/28/2011	8/22/2016	8,932	8,474				0	2,458
33 ARTISAN INTERNATIONAL FT	04314H402	X			8/26/2011	4/24/2017	40,663	28,993				0	11,670
34 ARTISAN INTERNATIONAL FT	04314H402	X			11/1/2016	4/24/2017	176	165				0	11
35 ARTISAN INTERNATIONAL FT	04314H402	X			1/26/2017	4/22/2017	1,787	1,684				0	103
36 ARTISAN MID CAP FUND-INS	04314H600	X			7/28/2015	5/1/2018	450	563				0	-113
37 ARTISAN MID CAP FUND-INS	04314H600	X			7/10/2014	8/22/2016	1,027	1,166				0	-139
38 ARTISAN MID CAP FUND-INS	04314H600	X			7/28/2015	8/22/2016	595	687				0	-92
39 ARTISAN MID CAP FUND-INS	04314H600	X			10/20/2014	8/22/2016	1,390	1,540				0	-150
40 ARTISAN MID CAP FUND-INS	04314H600	X			10/20/2014	10/27/2016	122	142				0	-20
41 ARTISAN MID CAP FUND-INS	04314H600	X			1/27/2015	10/27/2016	887	1,009				0	-122
42 ARTISAN MID CAP FUND-INS	04314H600	X			2/11/2013	1/27/2016	165	164				0	1
43 ARTISAN MID CAP FUND-INS	04314H600	X			2/11/2013	4/24/2017	425	417				0	8
44 BERKSHIRE HATHAWAY INC	084670702	X			9/1/2015	10/3/2016	719	656				0	63
45 BERKSHIRE HATHAWAY INC	084670702	X			8/24/2016	10/3/2016	719	742				0	-23
46 AQR MANAGED FUTURES ST	00203H859	X			10/20/2014	10/27/2016	324	345				0	-21
47 AFFILIATED MANAGERS GRG	006252106	X			7/11/2014	1/29/2017	714	1,022				0	-308
48 BERKSHIRE HATHAWAY INC	084670702	X			2/25/2014	10/3/2016	3,593	2,843				0	750
49 BERKSHIRE HATHAWAY INC	084670702	X			3/2/2016	10/27/2016	681	723				0	-42
50 BLACKROCK GL US CREDIT	091936732	X			10/27/2015	5/1/2018	430	458				27	-1
51 BLACKROCK GL US CREDIT	091936732	X			10/27/2015	10/27/2016	2,135	2,205				0	-70
52 BLACKROCK INC	09247K101	X			6/10/2014	10/27/2016	1,708	1,572				0	138
53 BOEING CO	097023105	X			8/24/2016	10/3/2016	1,312	1,333				0	-21
54 BOEING CO	097023105	X			9/1/2015	10/27/2016	716	839				0	-77
55 BOEING CO	097023105	X			2/25/2014	10/27/2016	634	634				0	0
56 BOEING CO	097023105	X			2/25/2014	4/24/2017	2,632	1,901				0	731
57 CME GROUP INC	12572Q105	X			9/1/2015	8/30/2016	523	458				0	-65
58 CME GROUP INC	12572Q105	X			8/24/2016	9/30/2016	1,048	1,058				0	-12
59 CME GROUP INC	12572Q105	X			2/25/2014	9/30/2016	1,046	733				0	313
60 CME GROUP INC	12572Q105	X			2/25/2014	1/20/2017	1,162	733				0	429
61 CME GROUP INC	12572Q105	X			2/25/2014	3/31/2017	1,189	733				0	456
62 CVS HEALTH CORPORATION	126850100	X			3/2/2016	10/27/2016	436	483				0	-47
63 CVS HEALTH CORPORATION	126850100	X			3/2/2016	1/20/2017	409	493				0	-84
64 CVS HEALTH CORPORATION	126850100	X			8/24/2016	1/20/2017	409	486				0	-77
65 CELANESE CORP	150870103	X			12/22/2014	1/20/2017	411	304				0	107
66 CELANESE CORP	150870103	X			1/27/2015	1/20/2017	411	273				0	138
67 CISCO SYSTEMS INC	17275R102	X			1/27/2015	6/13/2016	433	407				0	26
68 CISCO SYSTEMS INC	17275R102	X			8/24/2016	1/20/2017	601	621				0	-20
69 CISCO SYSTEMS INC	17275R102	X			9/1/2015	1/20/2017	601	605				0	56
70 CITIGROUP INC	172967424	X			6/10/2014	1/20/2017	842	741				0	101
71 COGNIZANT TECH SOLUTION	182446102	X			3/16/2016	1/20/2017	854	884				0	-30
72 COMCAST CORP CLASS A	20030N101	X			8/24/2016	10/27/2016	306	328				0	-22

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

Amount						Totals		Gross		Cost or Other Basis Expenses		Net Gain		
Long Term CG Distributions		9,801				Capital Gains/Losses		Sales		Depreciation and Adjustments		or Loss		
Short Term CG Distributions		0				Other sales		470,438		438,015		32,423		
		0						0		0		0		
Description	CUSIP #	Check "X" if 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 COMCAST CORP CLASS A	20030N101	X				1/22/2015	1/20/2017	735	587				0	168
74 COMCAST CORP CLASS A	20030N101	X				8/24/2016	1/20/2017	735	656				0	79
75 CREDIT SUISSE COMM RET	22544R305	X				1/23/2014	5/12/2016	478	707				0	-229
76 CREDIT SUISSE COMM RET	22544R305	X				1/23/2014	8/22/2016	2,417	3,521				0	-1,104
77 CREDIT SUISSE COMM RET	22544R305	X				9/11/2014	8/22/2016	6,148	12,915				0	-3,769
78 CREDIT SUISSE COMM RET	22544R305	X				9/11/2014	10/27/2016	534	749				0	-214
79 CREDIT SUISSE COMM RET	22544R305	X				9/11/2014	1/20/2017	1,277	1,737				0	-460
80 CREDIT SUISSE COMM RET	22544R305	X				1/27/2015	1/20/2017	6,672	7,568				0	-896
81 CREDIT SUISSE COMM RET	22544R305	X				4/27/2015	1/20/2017	787	896				0	-109
82 CREDIT SUISSE COMM RET	22544R305	X				11/16/2015	1/20/2017	1,673	1,540				0	133
83 CREDIT SUISSE COMM RET	22544R305	X				1/25/2016	1/20/2017	952	786				0	158
84 CUMMINS INC	231021106	X				2/25/2014	8/24/2016	2,248	2,826				0	-378
85 T ROWE PRICE INST FLOAT	77958B402	X				1/27/2015	1/20/2017	399	397				0	2
86 T ROWE PRICE INST FLOAT	77958B402	X				1/8/2014	1/20/2017	182	196				0	-14
87 T ROWE PRICE INST FLOAT	77958B402	X				8/24/2016	1/20/2017	3,896	3,693				0	203
88 T ROWE PRICE INST FLOAT	77958B402	X				4/27/2016	1/20/2017	1,438	1,413				0	25
89 T ROWE PRICE REAL ESTAT	779919109	X				12/24/2015	5/12/2016	831	785				0	46
90 SPDR DJ WILSHIRE INTERNA	78463X863	X				5/23/2011	5/12/2016	461	436				0	25
91 SPDR DJ WILSHIRE INTERNA	78463X863	X				5/23/2011	8/22/2016	4,481	4,183				0	298
92 SPDR DJ WILSHIRE INTERNA	78463X863	X				5/23/2011	10/7/2016	2,251	2,260				2	-9
93 BOSTON P LNG/SHRT RES-IN	74925K581	X				4/27/2016	8/22/2016	153	151				0	2
94 BOSTON P LNG/SHRT RES-IN	74925K581	X				3/4/2016	8/22/2016	3,256	3,096				0	160
95 BOSTON P LNG/SHRT RES-IN	74925K581	X				3/4/2016	10/27/2016	287	275				0	12
96 BOSTON P LNG/SHRT RES-IN	74925K581	X				3/4/2016	1/20/2017	125	116				0	9
97 ROCHE HOLDINGS LTD - ADR	771195104	X				3/2/2016	1/20/2017	727	804				0	-77
98 ROCHE HOLDINGS LTD - ADR	771195104	X				2/27/2015	1/20/2017	145	170				0	-25
99 T ROWE PRICE INST FLOAT	77958B402	X				1/23/2014	5/12/2016	188	196				8	0
100 T ROWE PRICE INST FLOAT	77958B402	X				1/23/2014	10/27/2016	954	980				0	-26
101 T ROWE PRICE INST FLOAT	77958B402	X				1/23/2014	1/20/2017	301	308				0	-7
102 T ROWE PRICE INST FLOAT	77958B402	X				5/6/2014	1/20/2017	6,240	6,351				0	-111
103 T ROWE PRICE INST FLOAT	77958B402	X				7/15/2014	1/20/2017	579	590				0	-11
104 SPDR DJ WILSHIRE INTERNA	78463X863	X				8/24/2011	10/7/2016	4,029	3,687				0	342
105 SPDR DJ WILSHIRE INTERNA	78463X863	X				8/12/2011	4/24/2017	459	472				0	-13
106 SPDR DJ WILSHIRE INTERNA	78463X863	X				1/20/2017	4/24/2017	345	328				0	17
107 SCHLUMBERGER LTD	806857108	X				2/25/2014	1/20/2017	1,295	1,387				0	-92
108 SPIRIT AEROSYSTEMS HOLD	848574108	X				10/3/2016	1/20/2017	849	878				0	-30
109 STERLING CAPITAL STRATT	85917K548	X				7/15/2014	5/12/2016	11,808	12,750				0	-944
110 STERLING CAPITAL STRATT	85917K548	X				8/24/2016	10/27/2016	1,526	1,568				0	-42
111 WALT DISNEY CO	254687106	X				3/16/2016	1/20/2017	215	198				0	17
112 WALT DISNEY CO	254687106	X				8/24/2016	1/20/2017	538	479				0	59
113 WALT DISNEY CO	254687106	X				2/25/2014	1/20/2017	323	241				0	82
114 DODGE & COX INTL STOCK	256206103	X				3/4/2016	5/12/2016	3,328	3,311				0	17
115 DODGE & COX INTL STOCK	256206103	X				1/25/2016	8/22/2016	5,440	4,575				0	865
116 DODGE & COX INTL STOCK	256206103	X				3/4/2016	8/22/2016	7,380	6,679				0	701
117 DODGE & COX INTL STOCK	256206103	X				10/20/2011	8/22/2016	7,378	5,909				0	1,469
118 DODGE & COX INTL STOCK	256206103	X				10/20/2011	10/27/2016	2,552	2,014				0	538
119 DODGE & COX INTL STOCK	256206103	X				1/26/2017	4/24/2017	198	186				0	12
120 DODGE & COX INTL STOCK	256206103	X				10/20/2011	4/24/2017	583	406				0	177
121 DODGE & COX INCOME FD C	256210105	X				5/16/2016	8/22/2016	8,376	8,202				0	174
122 DODGE & COX INCOME FD C	256210105	X				8/1/2007	8/22/2016	8,101	7,218				0	883
123 DODGE & COX INCOME FD C	256210105	X				10/13/2016	10/27/2016	124	125				0	-1
124 DODGE & COX INCOME FD C	256210105	X				10/13/2016	4/24/2017	6,258	6,317				0	-59
125 DODGE & COX INCOME FD C	256210105	X				1/26/2017	4/24/2017	835	829				0	6
126 EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	5/12/2016	117	120				1	-3
127 EATON VANCE GLOBAL MAC	277923728	X				10/12/2015	10/27/2016	119	118				0	1
128 EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	10/27/2016	1,534	1,538				0	-4
129 FID ADV EMER MKTS INC-CL	315920702	X				4/27/2015	5/12/2016	437	450				0	-13
130 FID ADV EMER MKTS INC-CL	315920702	X				8/24/2016	10/27/2016	3,162	3,185				0	-23
131 FID ADV EMER MKTS INC-CL	315920702	X				8/24/2016	4/24/2017	324	323				0	1
132 CUMMINS INC	231021106	X				3/2/2016	11/8/2016	1,309	991				0	318
133 DIAGEO PLC - ADR	252439205	X				2/25/2014	1/20/2017	1,070	1,265				0	-195
134 JP MORGAN MID CAP VALUE	339128100	X				7/10/2014	5/12/2016	317	340				0	-23
135 JP MORGAN MID CAP VALUE	339128100	X				7/10/2014	8/22/2016	381	386				0	-5
136 JP MORGAN MID CAP VALUE	339128100	X				7/28/2015	8/22/2016	1,373	1,390				0	-17
137 JP MORGAN MID CAP VALUE	339128100	X				7/28/2015	10/27/2016	1,820	1,890				0	-70
138 JP MORGAN MID CAP VALUE	339128100	X				7/28/2015	4/24/2017	344	340				0	4
139 GILEAD SCIENCES INC	375558103	X				3/2/2016	1/20/2017	354	443				0	-89
140 GILEAD SCIENCES INC	375558103	X				8/24/2016	1/20/2017	354	402				0	-48
141 GOLDMAN SACHS GROUP INC	38141G104	X				2/25/2014	8/10/2016	2,250	2,452				0	-202
142 GOLDMAN SACHS GROUP INC	38141G104	X				1/27/2015	8/10/2016	750	688				0	-62
143 GOLDMAN SACHS GROUP INC	38141G104	X				3/2/2016	6/10/2016	750	772				0	-22
144 JPMORGAN CHASE & CO	48825H100	X				8/24/2016	9/30/2016	899	889				0	10

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	9,801	Capital Gains/Losses		470,438		438,015		32,423						
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 JPMORGAN CHASE & CO	46625H100	X				2/25/2014	9/30/2016	1,855	1,427				0	238
146 JPMORGAN CHASE & CO	46625H100	X				2/25/2014	10/27/2016	348	285				0	63
147 STERLING CAPITAL STRAT	85917K546	X				8/24/2016	1/20/2017	1,159	1,098				0	61
148 SUNCOR ENERGY INC NEW	88722A107	X				7/30/2015	10/27/2016	312	282				0	30
149 SUNCOR ENERGY INC NEW	88722A107	X				7/30/2015	1/20/2017	793	705				0	88
150 TJX COMPANIES INC	872540109	X				8/24/2016	10/27/2016	368	393				0	-27
151 TJX COMPANIES INC	872540109	X				8/24/2016	4/24/2017	393	393				0	0
152 TJX COMPANIES INC	872540109	X				2/25/2014	4/24/2017	393	305				0	88
153 TARGET CORP	87612E108	X				9/1/2015	1/20/2017	638	754				0	116
154 TARGET CORP	87612E108	X				7/11/2014	1/20/2017	638	600				0	38
155 THERMO FISHER SCIENTIFIC	883558102	X				3/2/2016	1/20/2017	718	891				0	27
156 THERMO FISHER SCIENTIFIC	883558102	X				1/27/2015	4/24/2017	787	627				0	160
157 TOTAL S A - ADR	89151E109	X				2/25/2014	1/20/2017	1,024	1,271				0	-247
158 UNION PACIFIC CORP	907818106	X				2/25/2014	1/20/2017	1,080	893				0	187
159 UNION PACIFIC CORP	907818106	X				2/25/2014	4/24/2017	548	446				0	102
160 UNITEDHEALTH GROUP INC	91324P102	X				9/1/2015	1/20/2017	792	564				0	228
161 UNITEDHEALTH GROUP INC	91324P102	X				8/24/2016	1/20/2017	792	696				0	93
162 UNITEDHEALTH GROUP INC	91324P102	X				7/11/2014	4/24/2017	850	415				0	445
163 JPMORGAN HIGH YIELD FUN	4812C0803	X				7/28/2015	1/20/2017	1,310	1,322				0	-12
164 VANGUARD REIT VIPER	922908553	X				7/24/2015	5/12/2016	1,945	1,781				0	164
165 VANGUARD REIT VIPER	922908553	X				7/24/2015	8/22/2016	1,419	1,239				0	180
166 VANGUARD REIT VIPER	922908553	X				12/28/2010	8/22/2016	11,171	5,407				0	4,764
167 VANGUARD REIT VIPER	922908553	X				12/28/2010	10/17/2016	14,526	9,501				0	5,025
168 TE CONNECTIVITY LTD	H84969104	X				1/18/2016	4/24/2017	374	327				0	47
169 JPMORGAN CHASE & CO	46625H100	X				2/25/2014	1/20/2017	835	571				0	264
170 JPMORGAN CHASE & CO	46625H100	X				3/2/2016	3/31/2017	1,320	895				0	425
171 JPMORGAN HIGH YIELD FUN	4812C0803	X				11/16/2015	1/20/2017	1,057	1,013				0	44
172 JPMORGAN HIGH YIELD FUN	4812C0803	X				8/24/2016	1/20/2017	7,611	7,580				0	31
173 JPMORGAN HIGH YIELD FUN	4812C0803	X				4/27/2016	1/20/2017	330	315				0	15
174 JPMORGAN HIGH YIELD FUN	4812C0803	X				1/23/2014	5/12/2016	311	355				44	0
175 JPMORGAN HIGH YIELD FUN	4812C0803	X				1/23/2014	10/27/2016	538	590				0	-52
176 LAS VEGAS SANDS CORP	517834107	X				10/6/2014	11/8/2016	1,475	1,576				0	-101
177 LAS VEGAS SANDS CORP	517834107	X				10/6/2014	4/24/2017	864	846				0	-18
178 JPMORGAN HIGH YIELD FUN	4812C0803	X				1/8/2014	10/27/2016	324	356				0	-32
179 JPMORGAN HIGH YIELD FUN	4812C0803	X				12/23/2014	10/27/2016	1,619	1,674				0	-55
180 ELLI LILLY & CO COM	53245T108	X				10/3/2016	1/20/2017	786	807				0	-21
181 MANULIFE FINANCIAL CORP	56501R106	X				1/5/2016	1/20/2017	1,115	854				0	261
182 JPMORGAN HIGH YIELD FUN	4812C0803	X				12/23/2014	1/20/2017	20,496	21,049				0	-553
183 MCKESSON CORP	58155Q103	X				7/11/2014	1/20/2017	749	946				0	-197
184 MERCK & CO INC NEW	58933Y105	X				8/24/2016	10/27/2016	307	313				0	-6
185 MERCK & CO INC NEW	58933Y105	X				8/24/2016	1/20/2017	625	627				0	-2
186 MERGER FUND-INST #301	58950S207	X				10/20/2011	5/12/2016	123	126				0	3
187 MERGER FUND-INST #301	58950S207	X				10/20/2011	10/27/2016	899	917				0	-19
188 MET WEST TOTAL RETURN F	592905509	X				1/27/2015	8/22/2016	11,489	11,489				0	0
189 MET WEST TOTAL RETURN F	592905509	X				5/18/2016	8/22/2016	390	365				0	25
190 MICROSOFT CORP	594918104	X				8/24/2016	1/20/2017	1,875	1,735				0	140
191 MICROSOFT CORP	594918104	X				10/3/2016	1/20/2017	313	288				0	25
192 MONSANTO CO NEW	61166W101	X				7/17/2015	12/8/2016	2,096	2,147				25	-51
193 MONSANTO CO NEW	61166W101	X				8/10/2015	12/8/2016	1,048	1,030				0	18
194 MONSANTO CO NEW	61166W101	X				8/1/2015	12/8/2016	1,048	959				0	89
195 MONSANTO CO NEW	61166W101	X				10/23/2015	12/8/2016	1,572	1,371				0	201
196 MONSANTO CO NEW	61166W101	X				3/2/2016	12/8/2016	524	428				0	96
197 MONSANTO CO NEW	61166W101	X				8/24/2016	12/8/2016	524	536				0	-12
198 MONSANTO CO NEW	61166W101	X				11/8/2016	12/8/2016	1,048	994				0	54
199 ASG GLOBAL ALTERNATIVES	63872T885	X				7/12/2013	8/22/2016	8,575	11,247				0	-1,672
200 ASG GLOBAL ALTERNATIVES	63872T885	X				7/12/2013	10/27/2016	992	1,152				0	-170
201 ASG GLOBAL ALTERNATIVES	63872T885	X				7/12/2013	1/20/2017	381	426				0	-45
202 NEUBERGER BERMAN LONG	64128R606	X				7/10/2014	5/12/2016	165	169				0	-4
203 NEUBERGER BERMAN LONG	64128R606	X				7/10/2014	8/22/2016	7,411	7,515				0	-104
204 NEUBERGER BERMAN LONG	64128R606	X				7/10/2014	10/27/2016	803	818				0	-15

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

		1,255	0	0	1,255
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,255			1,255

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

		465	465	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	465	465		

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

		9	9	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	9	9		

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

		1,016,586	987,320	1,114,722
		Book Value	Book Value	FMV
		Begin of Year	End of Year	End of Year
Asset Description	Basis of Valuation			
1			0	
2	CVS/CAREMARK CORPORATION	0	5,167	5,771
3	CISCO SYSTEMS INC	0	6,144	9,199
4	COGNIZANT TECH SOLUTIONS CRP COM	0	7,061	7,529
5	DIAGEO PLC - ADR	0	4,658	4,697
6	WALT DISNEY CO	0	3,768	5,433
7	DODGE & COX INCOME FD COM 147	0	41,848	46,158
8	GILEAD SCIENCES INC	0	4,701	4,113
9	HOME DEPOT INC	0	2,205	2,342
10	ELI LILLY & CO COM	0	4,167	4,513
11	MICROSOFT CORP	0	8,241	13,007
12	APPLE COMPUTER INC COM	0	8,087	15,083
13	BAYER A G SPONSORED ADR	0	3,462	4,355
14	BOEING COMPANY	0	4,274	6,469
15	PNC FINANCIAL SERVICES GROUP	0	5,848	7,784
16	ROCHE HOLDINGS LTD - ADR	0	6,963	6,867
17	SCHLUMBERGER LTD	0	7,216	6,170
18	TJX COS INC NEW	0	2,440	3,146
19	THERMO FISHER SCIENTIFIC INC	0	3,708	4,960
20	TOTAL FINA ELF S A ADR	0	5,414	5,373
21	UNION PACIFIC CORP	0	6,513	8,397
22	MCKESSON CORP	0	5,218	4,149
23	UNITED PARCEL SERVICE-CL B	0	4,884	5,373
24	TARGET CORP	0	3,140	3,072
25	UNITEDHEALTH GROUP INC	0	4,179	9,618
26	HAIN CELESTIAL GROUP INC	0	3,368	3,144
27	MERGER FUND-INST #301	0	19,717	20,008
28	BLACKROCK INC	0	3,092	3,846
29	ARTISAN MID CAP FUND-INSTL 1333	0	48,630	52,699
30	MET WEST TOTAL RETURN BOND CL I 51	0	101,228	99,881
31	FID ADV EMER MKTS INC- CL I 607	0	65,505	68,767
32	T ROWE PRICE REAL ESTATE FD 122	0	60,818	60,754
33	JPMORGAN CHASE & CO	0	4,604	6,960
34	SUNCOR ENERGY INC NEW F	0	6,270	7,370
35	EATON VANCE GLOBAL MACRO - I	0	34,199	34,250
36	DODGE & COX INT'L STOCK FD 1048	0	21,293	41,732
37	AMER CENT SMALL CAP GRWTH INST 33	0	29,642	35,408
38	MERCK & CO INC NEW	0	4,705	5,610
39	JP MORGAN MID CAP VALUE-I 758	0	36,768	51,857
40	BERSHIRE HATHAWAY INC	0	2,843	4,130
41	ALPHABET INC/CA	0	4,403	7,248
42	STERLING CAPITAL STRATTON SMALL CA	0	30,202	34,794
43	COMCAST CORP CLASS A	0	5,873	9,014
44	MANULIFE FINANCIAL CORP	0	5,145	6,406
45	LAS VEGAS SANDS CORP	0	4,045	4,424
46	CELANESE CORP	0	5,070	7,834

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

		1,016,586	987,320	1,114,722
		Book Value	Book Value	FMV
		Beq. of Year	End of Year	End of Year
Asset Description	Basis of Valuation			
47 TE CONNECTIVITY LTD		0	3,592	4,255
48 CITIGROUP INC		0	6,570	8,277
49 VANGUARD INFLAT-PROT SECS-ADM 511		0	7,794	7,672
50 AMERIPRISE FINL INC		0	5,126	6,392
51 JPMORGAN HIGH YIELD FUND SS 3580		0	15,160	15,973
52 T ROWE PRICE INST FLOAT RATE 170		0	6,732	6,837
53 OPPENHEIMER DEVELOPING MKT-I 799		0	60,265	70,640
54 SPIRIT AEROSYTSEMS HOLD-CL A		0	3,617	4,573
55 EATON CORP PLC		0	3,968	4,538
56 BLACKROCK GL L/S CREDIT-INS #1833		0	39,862	39,954
57 CME GROUP INC		0	2,199	3,486
58 SPDR DJ WILSHIRE INTERNATIONAL REA		0	31,743	34,209
59 ZOETIS INC		0	1,930	1,964
60 ROBECO BP LNG/SHRT RES-INS		0	7,814	8,537
61 T ROWE PR OVERSEAS STOCK-I #521		0	39,915	39,915
62 ASG GLOBAL ALTERNATIVES-Y 1993		0	20,068	20,188
63 VANGUARD REIT VIPER		0	10,431	16,724
64 AQR MANAGED FUTURES STR-I		0	38,301	34,068
65 NEUBERGER BERMAN LONG SH-INS #183		0	19,135	20,182
66 AFFILIATED MANAGERS GROUP INC		0	6,372	6,624

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	633
2	Total	2	633

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

1	COST BASIS ADJUSTMENT	1	375
2	MUTUAL FUND TIMING DIFFERENCE	2	156
3	PY RETURN OF CAPITAL ADJUSTMENT	3	579
4	Total	4	1,110

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

Long Term CG Distributions		Amount		450,637		0		111		438,126		22,622		0		0		22,622	
Short Term CG Distributions		9,801		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain/Loss Minus Excess FMV Over Adj. Basis or Losses						
1 INV BALANCE RISK COMM S	00888Y508		8/24/2016	10/27/2016	605		0	593	12		0	0	12						
2 AMERIPRISE FINL INC	03076C106		7/30/2015	1/20/2017	1,124		0	1,267	-143		0	0	143						
3 APPLE INC	037833100		9/1/2015	1/20/2017	1,797		0	1,630	167		0	0	167						
4 INV BALANCE RISK COMM S	00888Y508		8/24/2016	1/20/2017	10,981		0	10,902	79		0	0	79						
5 APPLE INC	037833100		8/24/2016	1/20/2017	599		0	540	59		0	0	59						
6 APPLE INC	037833100		3/2/2016	4/24/2017	719		0	502	217		0	0	217						
7 ALPHABET INC CL C	02079K107		1/25/2016	10/27/2016	3,973		0	3,559	414		0	0	414						
8 APPLE INC	037833100		8/24/2016	4/25/2017	724		0	540	184		0	0	184						
9 ALPHABET INC CL C	02079K107		12/8/2016	1/20/2017	4,017		0	3,668	349		0	0	349						
10 APPLE INC	037833100		3/2/2016	4/25/2017	1,448		0	1,003	445		0	0	445						
11 AMER CENT SMALL CAP GRV	025083320		7/28/2015	5/12/2016	11,074		0	13,685	-2,611		0	0	-2,611						
12 AMER CENT SMALL CAP GRV	025083320		7/28/2015	10/27/2016	1,119		0	1,270	-151		0	0	-151						
13 AMER CENT SMALL CAP GRV	025083320		7/28/2015	1/20/2017	1,779		0	1,808	-29		0	0	-29						
14 AMER CENT SMALL CAP GRV	025083320		7/28/2015	4/24/2017	813		0	777	36		0	0	36						
15 ARTISAN INTERNATIONAL FI	04314H402		11/18/2015	5/12/2016	896		0	725	171		0	0	171						
16 CUMMINS INC	231021106		2/25/2014	11/8/2016	916		0	1,021	-105		0	0	-105						
17 CUMMINS INC	231021106		8/6/2014	11/8/2016	1,047		0	1,118	-71		0	0	-71						
18 CUMMINS INC	231021106		1/27/2015	11/8/2016	654		0	713	-59		0	0	-59						
19 NEUBERGER BERMAN LONG	64128R608		7/10/2014	1/20/2017	118		0	117	1		0	0	1						
20 NEUBERGER BERMAN LONG	64128R608		7/10/2014	4/24/2017	326		0	312	14		0	0	14						
21 OPPENHEIMER DEVELOPING	683974604		5/25/2011	8/22/2016	20,393		0	21,483	-1,090		0	0	-1,090						
22 OPPENHEIMER DEVELOPING	683974604		1/27/2015	8/22/2016	4,547		0	4,893	-346		0	0	-346						
23 OPPENHEIMER DEVELOPING	683974604		3/7/2013	8/22/2016	2,313		0	2,437	-124		0	0	-124						
24 OPPENHEIMER DEVELOPING	683974604		7/28/2015	8/22/2016	15,176		0	15,107	69		0	0	69						
25 OPPENHEIMER DEVELOPING	683974604		7/28/2015	10/27/2016	3,106		0	3,008	98		0	0	98						
26 OPPENHEIMER DEVELOPING	683974604		1/26/2017	4/24/2017	2,962		0	2,769	193		0	0	193						
27 PNC FINANCIAL SERVICES G	693475105		12/8/2016	1/20/2017	585		0	575	10		0	0	10						
28 PNC FINANCIAL SERVICES G	693475105		5/27/2015	1/20/2017	585		0	480	105		0	0	105						
29 ARTISAN INTERNATIONAL FI	04314H402		3/4/2016	5/12/2016	4,733		0	4,588	145		0	0	145						
30 ARTISAN INTERNATIONAL FI	04314H402		1/25/2016	8/22/2016	578		0	542	36		0	0	36						
31 ARTISAN INTERNATIONAL FI	04314H402		3/4/2016	8/22/2016	6,722		0	6,412	310		0	0	310						
32 ARTISAN INTERNATIONAL FI	04314H402		8/26/2011	8/22/2016	8,932		0	8,474	458		0	0	458						
33 ARTISAN INTERNATIONAL FI	04314H402		8/26/2011	4/24/2017	40,863		0	28,993	11,870		0	0	11,870						
34 ARTISAN INTERNATIONAL FI	04314H402		11/1/2016	4/24/2017	176		0	165	11		0	0	11						
35 ARTISAN INTERNATIONAL FI	04314H402		1/26/2017	4/24/2017	1,767		0	1,664	103		0	0	103						
36 ARTISAN MID CAP FUND-INS	04314H600		7/28/2015	5/12/2016	450		0	563	-113		0	0	-113						
37 ARTISAN MID CAP FUND-INS	04314H600		7/10/2014	8/22/2016	1,027		0	1,166	-139		0	0	-139						
38 ARTISAN MID CAP FUND-INS	04314H600		7/28/2015	8/22/2016	595		0	697	-92		0	0	-92						
39 ARTISAN MID CAP FUND-INS	04314H600		10/20/2014	8/22/2016	1,390		0	1,540	-150		0	0	-150						
40 ARTISAN MID CAP FUND-INS	04314H600		10/20/2014	10/27/2016	122		0	142	-20		0	0	-20						
41 ARTISAN MID CAP FUND-INS	04314H600		1/27/2015	10/27/2016	887		0	1,009	-122		0	0	-122						
42 ARTISAN MID CAP FUND-INS	04314H600		2/11/2013	10/27/2016	165		0	164	1		0	0	1						
43 ARTISAN MID CAP FUND-INS	04314H600		2/11/2013	4/24/2017	425		0	417	8		0	0	8						
44 BERKSHIRE HATHAWAY INC	084670702		9/1/2015	10/3/2016	719		0	656	63		0	0	63						
45 BERKSHIRE HATHAWAY INC	084670702		8/24/2016	10/3/2016	719		0	742	-23		0	0	-23						
46 AQR MANAGED FUTURES ST	00203H859		10/20/2014	10/27/2016	324		0	345	-21		0	0	-21						
47 AFFILIATED MANAGERS GRG	008252108		7/11/2014	1/20/2017	714		0	1,022	-308		0	0	-308						
48 BERKSHIRE HATHAWAY INC	084670702		2/25/2014	10/3/2016	3,593		0	2,843	750		0	0	750						
49 BERKSHIRE HATHAWAY INC	084670702		3/2/2016	10/27/2016	723		0	681	42		0	0	42						
50 BLACKROCK GL US CREDIT	091836732		10/27/2015	5/12/2016	430		27	458	-1		0	0	-1						
51 BLACKROCK GL US CREDIT	091836732		10/27/2015	10/27/2016	2,135		0	2,205	-70		0	0	-70						
52 BLACKROCK INC	09247X101		8/10/2014	10/27/2016	1,708		0	1,572	136		0	0	136						
53 BOEING CO	097023105		8/24/2016	10/3/2016	1,312		0	1,333	-21		0	0	-21						
54 BOEING CO	097023105		9/1/2015	10/27/2016	716		0	639	77		0	0	77						
55 BOEING CO	097023105		2/25/2014	10/27/2016	716		0	634	82		0	0	82						
56 BOEING CO	097023105		2/25/2014	3/24/2017	2,632		0	1,901	731		0	0	731						
57 CME GROUP INC	125720105		9/1/2015	9/30/2016	523		0	458	65		0	0	65						
58 CME GROUP INC	125720105		8/24/2016	9/30/2016	1,046		0	1,058	-12		0	0	-12						
59 CME GROUP INC	125720105		2/25/2014	9/30/2016	1,046		0	733	313		0	0	313						
60 CME GROUP INC	125720105		2/25/2014	1/20/2017	1,162		0	733	429		0	0	429						
61 CME GROUP INC	125720105		2/25/2014	3/31/2017	1,188		0	733	456		0	0	456						
62 CVS HEALTH CORPORATION	126650100		3/2/2016	10/27/2016	436		0	493	-57		0	0	-57						
63 CVS HEALTH CORPORATION	126650100		3/2/2016	1/20/2017	409		0	493	-84		0	0	-84						
64 CVS HEALTH CORPORATION	126650100		8/24/2016	1/20/2017	409		0	486	23		0	0	23						
65 CELANESE CORP	150870103		12/2/2014	1/20/2017	411		0	304	107		0	0	107						
66 CELANESE CORP	150870103		1/27/2015	1/20/2017	411		0	273	138		0	0	138						
67 CISCO SYSTEMS INC	17275R102		1/27/2015	8/13/2016	433		0	407	26		0	0	26						
68 CISCO SYSTEMS INC	17275R102		8/24/2016	1/20/2017	601		0	621	-20		0	0	-20						
69 CISCO SYSTEMS INC	17275R102		9/1/2015	1/20/2017	601		0	505	96		0	0	96						

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

Long Term CG Distributions		Amount		Short Term CG Distributions		460,637		0		111		438,126		22,622		0		0		22,622	
		9,801		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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses								
70 CITIGROUP INC	172967424		8/10/2014	1/20/2017	842		0	741	101	0	0	0	101								
71 COGNIZANT TECH SOLUTION	192446102		3/16/2016	1/20/2017	854		0	884	-30	0	0	0	-30								
72 COMCAST CORP CLASS A	20030N101		8/24/2016	10/27/2016	306		0	328	-22	0	0	0	-22								
73 COMCAST CORP CLASS A	20030N101		1/27/2015	1/20/2017	735		0	567	168	0	0	0	168								
74 COMCAST CORP CLASS A	20030N101		8/24/2016	1/20/2017	735		0	556	79	0	0	0	79								
75 CREDIT SUISSE COMM RET	22544R305		1/23/2014	5/12/2016	476		0	707	-229	0	0	0	-229								
76 CREDIT SUISSE COMM RET	22544R305		1/23/2014	8/22/2016	2,417		0	3,521	-1,104	0	0	0	-1,104								
77 CREDIT SUISSE COMM RET	22544R305		9/11/2014	8/22/2016	9,146		0	12,915	-3,769	0	0	0	-3,769								
78 CREDIT SUISSE COMM RET	22544R305		9/11/2014	10/27/2016	534		0	748	-214	0	0	0	-214								
79 CREDIT SUISSE COMM RET	22544R305		9/11/2014	1/20/2017	1,277		0	1,737	-460	0	0	0	-460								
80 CREDIT SUISSE COMM RET	22544R305		1/27/2015	1/20/2017	6,672		0	7,588	-896	0	0	0	-896								
81 CREDIT SUISSE COMM RET	22544R305		4/27/2015	1/20/2017	787		0	896	-109	0	0	0	-109								
82 CREDIT SUISSE COMM RET	22544R305		11/16/2015	1/20/2017	1,673		0	1,540	133	0	0	0	133								
83 CREDIT SUISSE COMM RET	22544R305		1/25/2016	1/20/2017	952		0	796	156	0	0	0	156								
84 CUMMINS INC	231021106		2/25/2014	8/24/2016	2,248		0	2,626	-378	0	0	0	-378								
85 T ROWE PRICE INST FLOAT	77958B402		1/27/2015	1/20/2017	399		0	397	2	0	0	0	2								
86 T ROWE PRICE INST FLOAT	77958B402		1/8/2014	1/20/2017	192		0	196	-4	0	0	0	-4								
87 T ROWE PRICE INST FLOAT	77958B402		8/24/2016	1/20/2017	3,696		0	3,663	33	0	0	0	33								
88 T ROWE PRICE INST FLOAT	77958B402		4/27/2016	1/20/2017	1,438		0	1,413	25	0	0	0	25								
89 T ROWE PRICE REAL ESTAT	779919109		12/24/2015	5/12/2016	831		0	795	36	0	0	0	36								
90 SPDR DJ WILSHIRE INTERNA	78463X863		5/23/2011	5/12/2016	461		0	436	25	0	0	0	25								
91 SPDR DJ WILSHIRE INTERNA	78463X863		5/23/2011	8/22/2016	4,481		0	4,163	298	0	0	0	298								
92 SPDR DJ WILSHIRE INTERNA	78463X863		5/23/2011	10/7/2016	2,251		0	2,269	-18	0	0	0	-18								
93 BOSTON P LNG/SHRT RES-IN	74925K581		4/27/2016	8/22/2016	153		0	151	2	0	0	0	2								
94 BOSTON P LNG/SHRT RES-IN	74925K581		3/4/2016	8/22/2016	3,256		0	3,096	160	0	0	0	160								
95 BOSTON P LNG/SHRT RES-IN	74925K581		3/4/2016	10/27/2016	287		0	275	12	0	0	0	12								
96 BOSTON P LNG/SHRT RES-IN	74925K581		3/4/2016	1/20/2017	125		0	116	9	0	0	0	9								
97 ROCHE HOLDINGS LTD - ADR	771195104		3/2/2016	1/20/2017	727		0	804	-77	0	0	0	-77								
98 ROCHE HOLDINGS LTD - ADR	771195104		2/27/2015	1/20/2017	145		0	170	-25	0	0	0	-25								
99 T ROWE PRICE INST FLOAT	77958B402		1/23/2014	5/12/2016	188		0	196	-8	0	0	0	-8								
100 T ROWE PRICE INST FLOAT	77958B402		1/23/2014	10/27/2016	954		0	980	-26	0	0	0	-26								
101 T ROWE PRICE INST FLOAT	77958B402		1/23/2014	1/20/2017	301		0	308	-7	0	0	0	-7								
102 T ROWE PRICE INST FLOAT	77958B402		5/6/2014	1/20/2017	6,240		0	6,351	-111	0	0	0	-111								
103 T ROWE PRICE INST FLOAT	77958B402		7/10/2014	1/20/2017	579		0	590	-11	0	0	0	-11								
104 SPDR DJ WILSHIRE INTERNA	78463X863		8/24/2011	10/7/2016	4,029		0	3,687	342	0	0	0	342								
105 SPDR DJ WILSHIRE INTERNA	78463X863		6/12/2011	4/24/2017	459		0	472	-13	0	0	0	-13								
106 SPDR DJ WILSHIRE INTERNA	78463X863		1/20/2017	4/24/2017	345		0	328	17	0	0	0	17								
107 SCHLUMBERGER LTD	806857108		2/25/2014	1/20/2017	1,295		0	1,387	-92	0	0	0	-92								
108 SPIRIT AEROSYSTEMS HOLD	848574109		10/3/2016	1/20/2017	848		0	678	170	0	0	0	170								
109 STERLING CAPITAL STRATT	85917K546		7/10/2014	5/12/2016	11,806		0	12,750	-944	0	0	0	-944								
110 STERLING CAPITAL STRATT	85917K546		8/24/2016	10/27/2016	1,526		0	1,568	-42	0	0	0	-42								
111 WALT DISNEY CO	254687106		3/16/2016	1/20/2017	215		0	198	17	0	0	0	17								
112 WALT DISNEY CO	254687106		8/24/2016	1/20/2017	538		0	479	59	0	0	0	59								
113 WALT DISNEY CO	254687106		2/25/2014	1/20/2017	323		0	241	82	0	0	0	82								
114 DODGE & COX INTL STOCK	256206103		3/4/2016	5/12/2016	3,328		0	3,311	17	0	0	0	17								
115 DODGE & COX INTL STOCK	256206103		1/25/2016	8/22/2016	5,440		0	4,575	865	0	0	0	865								
116 DODGE & COX INTL STOCK	256206103		3/4/2016	8/22/2016	7,380		0	6,679	701	0	0	0	701								
117 DODGE & COX INTL STOCK	256206103		10/20/2011	8/22/2016	7,378		0	5,909	1,469	0	0	0	1,469								
118 DODGE & COX INTL STOCK	256206103		10/20/2011	10/27/2016	2,552		0	2,014	538	0	0	0	538								
119 DODGE & COX INTL STOCK	256206103		1/26/2017	4/24/2017	198		0	189	9	0	0	0	9								
120 DODGE & COX INTL STOCK	256206103		10/20/2011	4/24/2017	563		0	406	157	0	0	0	157								
121 DODGE & COX INCOME FD C	256210105		5/16/2016	8/22/2016	8,376		0	8,202	174	0	0	0	174								
122 DODGE & COX INCOME FD C	256210105		8/1/2007	8/22/2016	8,101		0	7,218	883	0	0	0	883								
123 DODGE & COX INCOME FD C	256210105		10/13/2016	10/27/2016	124		0	125	-1	0	0	0	-1								
124 DODGE & COX INCOME FD C	256210105		10/13/2016	4/24/2017	6,258		0	6,317	-59	0	0	0	-59								
125 DODGE & COX INCOME FD C	256210105		1/26/2017	4/24/2017	835		0	829	6	0	0	0	6								
126 EATON VANCE GLOBAL MAC	277823728		10/27/2015	5/12/2016	117		1	120	-3	0	0	0	-3								
127 EATON VANCE GLOBAL MAC	277823728		10/12/2015	10/27/2016	119		0	119	0	0	0	0	0								
128 EATON VANCE GLOBAL MAC	277823728		10/27/2015	10/27/2016	1,534		0	1,539	-5	0	0	0	-5								
129 FID ADV EMER MKTS INC-CL	315920702		4/27/2015	5/12/2016	437		0	450	-13	0	0	0	-13								
130 FID ADV EMER MKTS INC-CL	315920702		8/24/2016	10/27/2016	3,162		0	3,185	-23	0	0	0	-23								
131 FID ADV EMER MKTS INC-CL	315920702		8/24/2016	4/24/2017	324		0	323	1	0	0	0	1								
132 CUMMINS INC	231021106		3/2/2016	11/8/2016	1,309		0	991	318	0	0	0	318								
133 DIAGEO PLC - ADR	252430205		2/25/2014	1/20/2017	1,070		0	1,265	-195	0	0	0	-195								
134 JP MORGAN MID CAP VALUE	339128100		7/10/2014	5/12/2016	317		0	340	-23	0	0	0	-23								
135 JP MORGAN MID CAP VALUE	339128100		7/10/2014	8/22/2016	381		0	386	-5	0	0	0	-5								
136 JP MORGAN MID CAP VALUE	339128100		7/28/2015	8/22/2016	1,373		0	1,390	-17	0	0	0	-17								
137 JP MORGAN MID CAP VALUE	339128100		7/28/2015	10/27/2016	1,820		0	1,890	-70	0	0	0	-70								
138 JP MORGAN MID CAP VALUE	339128100		7/28/2015	4/24/2017	344		0	340	4	0	0	0	4								

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

Long Term CG Distributions		Amount		460,637		0		111		438,126		22,622		0		0		22,622	
Short Term CG Distributions		9,801		0															
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses						
139 GILEAD SCIENCES INC	375558103		3/2/2016	1/20/2017	354		0	443	-89	0	0	0	-89						
140 GILEAD SCIENCES INC	375558103		8/25/2016	1/20/2017	354		0	402	-48	0	0	0	-48						
141 GOLDMAN SACHS GROUP IN	38141G104		2/25/2016	8/10/2016	2,250		0	2,452	-202	0	0	0	-202						
142 GOLDMAN SACHS GROUP IN	38141G104		1/27/2015	8/10/2016	750		0	888	-138	0	0	0	-138						
143 GOLDMAN SACHS GROUP IN	38141G104		3/2/2016	6/10/2016	750		0	772	-22	0	0	0	-22						
144 JPMORGAN CHASE & CO	46625H100		8/24/2016	9/30/2016	999		0	989	10	0	0	0	10						
145 JPMORGAN CHASE & CO	46625H100		2/25/2016	9/30/2016	1,665		0	1,427	238	0	0	0	238						
146 JPMORGAN CHASE & CO	46625H100		2/25/2016	10/27/2016	348		0	285	63	0	0	0	63						
147 STERLING CAPITAL STRAT	65917K548		8/24/2016	1/20/2017	1,159		0	1,098	61	0	0	0	61						
148 SUNCOR ENERGY INC NEW	887224107		7/30/2015	10/27/2016	312		0	282	30	0	0	0	30						
149 SUNCOR ENERGY INC NEW	887224107		7/30/2015	1/20/2017	793		0	88	809	0	0	0	809						
150 TJX COMPANIES INC	872540109		8/24/2016	10/27/2016	366		0	393	-27	0	0	0	-27						
151 TJX COMPANIES INC	872540109		8/24/2016	4/24/2017	393		0	393	0	0	0	0	0						
152 TJX COMPANIES INC	872540109		2/25/2016	4/24/2017	393		0	305	88	0	0	0	88						
153 TARGET CORP	87612E106		9/1/2015	1/20/2017	638		0	754	-116	0	0	0	-116						
154 TARGET CORP	87612E106		7/11/2014	1/20/2017	638		0	600	38	0	0	0	38						
155 THERMO FISHER SCIENTIF	883556102		3/2/2016	1/20/2017	719		0	691	27	0	0	0	27						
156 THERMO FISHER SCIENTIF	883556102		1/27/2015	4/24/2017	787		0	627	160	0	0	0	160						
157 TOTAL S.A. ADR	89151E106		2/25/2016	1/20/2017	1,024		0	1,271	-247	0	0	0	-247						
158 UNION PACIFIC CORP	907818108		2/25/2016	1/20/2017	1,080		0	893	187	0	0	0	187						
159 UNION PACIFIC CORP	907818108		2/25/2016	4/24/2017	548		0	446	102	0	0	0	102						
160 UNITEDHEALTH GROUP INC	91324P102		9/1/2015	1/20/2017	792		0	564	228	0	0	0	228						
161 UNITEDHEALTH GROUP INC	91324P102		8/24/2016	1/20/2017	792		0	699	93	0	0	0	93						
162 UNITEDHEALTH GROUP INC	91324P102		7/11/2014	4/24/2017	860		0	415	445	0	0	0	445						
163 JPMORGAN HIGH YIELD FUN	4812C0803		7/28/2015	1/20/2017	1,310		0	1,322	-12	0	0	0	-12						
164 VANGUARD REIT VIPER	922908553		7/24/2015	5/12/2016	1,045		0	1,781	-164	0	0	0	-164						
165 VANGUARD REIT VIPER	922908553		7/24/2015	8/22/2016	1,419		0	1,293	126	0	0	0	126						
166 VANGUARD REIT VIPER	922908553		12/28/2010	8/22/2016	11,171		0	6,407	4,764	0	0	0	4,764						
167 VANGUARD REIT VIPER	922908553		12/28/2010	10/7/2016	14,526		0	9,001	5,525	0	0	0	5,525						
168 TE CONNECTIVITY LTD	H84989104		11/8/2016	4/24/2017	374		0	327	47	0	0	0	47						
169 JPMORGAN CHASE & CO	46625H100		2/25/2016	1/20/2017	835		0	571	264	0	0	0	264						
170 JPMORGAN CHASE & CO	46625H100		3/2/2016	3/31/2017	1,320		0	895	425	0	0	0	425						
171 JPMORGAN HIGH YIELD FUN	4812C0803		11/16/2015	1/20/2017	1,057		0	1,013	44	0	0	0	44						
172 JPMORGAN HIGH YIELD FUN	4812C0803		8/24/2016	1/20/2017	7,611		0	7,580	31	0	0	0	31						
173 JPMORGAN HIGH YIELD FUN	4812C0803		4/27/2016	1/20/2017	330		0	315	15	0	0	0	15						
174 JPMORGAN HIGH YIELD FUN	4812C0803		1/23/2014	5/12/2016	311		44	345	0	0	0	0	0						
175 JPMORGAN HIGH YIELD FUN	4812C0803		12/3/2014	10/27/2016	538		0	590	-52	0	0	0	-52						
176 LAS VEGAS SANDS CORP	517834107		10/6/2014	11/8/2016	1,475		0	1,576	-101	0	0	0	-101						
177 LAS VEGAS SANDS CORP	517834107		10/6/2014	4/24/2017	864		0	946	-82	0	0	0	-82						
178 JPMORGAN HIGH YIELD FUN	4812C0803		1/8/2014	10/27/2016	324		0	356	-32	0	0	0	-32						
179 JPMORGAN HIGH YIELD FUN	4812C0803		12/23/2014	10/27/2016	1,619		0	1,674	-55	0	0	0	-55						
180 ELI LILLY & CO COM	532457108		10/3/2016	1/20/2017	766		0	807	-41	0	0	0	-41						
181 MANULIFE FINANCIAL CORP	56501R106		1/8/2016	1/20/2017	1,115		0	854	261	0	0	0	261						
182 JPMORGAN HIGH YIELD FUN	4812C0803		12/23/2014	1/20/2017	20,496		0	21,049	-553	0	0	0	-553						
183 MCKESSON CORP	581550103		7/11/2015	1/20/2017	749		0	946	-197	0	0	0	-197						
184 MERCK & CO INC NEW	58833Y105		8/24/2016	10/27/2016	307		0	313	-6	0	0	0	-6						
185 MERCK & CO INC NEW	58833Y105		8/24/2016	1/20/2017	625		0	627	-2	0	0	0	-2						
186 MERGER FUND-INST #301	589509207		10/20/2011	5/12/2016	123		4	126	1	0	0	0	1						
187 MERGER FUND-INST #301	589509207		10/20/2011	10/27/2016	898		0	917	-19	0	0	0	-19						
188 MET WEST TOTAL RETURN F	592905509		1/27/2015	8/22/2016	11,489		0	11,489	0	0	0	0	0						
189 MET WEST TOTAL RETURN F	592905509		5/16/2016	8/22/2016	390		0	385	5	0	0	0	5						
190 MICROSOFT CORP	594918104		8/24/2016	1/20/2017	1,875		0	1,735	140	0	0	0	140						
191 MICROSOFT CORP	594918104		10/3/2016	15/9/2017	313		0	288	25	0	0	0	25						
192 MONSANTO CO NEW	61166W101		7/1/2015	12/8/2016	2,096		25	2,147	-26	0	0	0	-26						
193 MONSANTO CO NEW	61166W101		8/10/2015	12/8/2016	1,048		0	1,030	18	0	0	0	18						
194 MONSANTO CO NEW	61166W101		9/1/2015	12/8/2016	1,048		0	959	89	0	0	0	89						
195 MONSANTO CO NEW	61166W101		10/23/2015	12/8/2016	1,572		0	1,371	201	0	0	0	201						
196 MONSANTO CO NEW	61166W101		3/2/2016	12/8/2016	524		0	428	96	0	0	0	96						
197 MONSANTO CO NEW	61166W101		8/24/2016	12/8/2016	524		0	536	-12	0	0	0	-12						
198 MONSANTO CO NEW	61166W101		11/8/2016	12/8/2016	1,048		0	994	54	0	0	0	54						
199 ASG GLOBAL ALTERNATIVES	63872T885		7/12/2013	8/22/2016	9,575		0	11,247	-1,672	0	0	0	-1,672						
200 ASG GLOBAL ALTERNATIVES	63872T885		7/12/2013	10/27/2016	992		0	1,426	-470	0	0	0	-470						
201 ASG GLOBAL ALTERNATIVES	63872T885		7/12/2013	1/20/2017	1,625		0	1,669	-44	0	0	0	-44						
202 NEUBERGER BERMAN LONG	64128R608		7/10/2014	5/12/2016	185		0	165	20	0	0	0	20						
203 NEUBERGER BERMAN LONG	64128R608		7/10/2014	8/22/2016	7,411		0	7,515	-104	0	0	0	-104						
204 NEUBERGER BERMAN LONG	64128R608		7/10/2014	10/27/2016	803		0	818	-15	0	0	0	-15						

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	15,848	0	0	Expense Account
										Compensation	Benefits		
1	Wells Fargo Bank N.A. Trust Tax D	X	100 N Main St MAC D4001-117	Winston Salem	NC	27101		TRUSTEE	SEE ATTAC	16 848	NONE		NONE

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

	Date	Amount
1 Credit from prior year return	1	97
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	97

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	53,241
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	53,241