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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**Department of the Treasury  
Internal Revenue Service

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

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

Name of foundation  
**BUEHLER MEMORIAL TRUST U A**

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

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

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

**A** Employer identification number  
**23-6442917**

**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 ☐

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

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

Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 2,779,210**

**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)
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	56,848	56,848		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	99,607			
	b Gross sales price for all assets on line 6a 1,090,145				
	7 Capital gain net income (from Part IV, line 2)		99,607		
	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	156,455	156,455	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	34,509	31,058		3,451
	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)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,069	1,069		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	21	21		
	24 Total operating and administrative expenses. Add lines 13 through 23	36,300	32,148	0	4,152
	25 Contributions, gifts, grants paid	112,000			112,000
26 Total expenses and disbursements. Add lines 24 and 25	148,300	32,148	0	116,152	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	8,155				
b Net investment income (if negative, enter -0-)		124,307			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see Instructions.

Form 990-PF (2016)

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Part II Balance Sheets		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	90,001	91,989	91,989		
	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)	2,376,068	2,380,716	2,687,221			
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)	2,466,069	2,472,705	2,779,210			
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 ▶ <input type="checkbox"/>					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	27 Capital stock, trust principal, or current funds	2,466,069	2,472,705			
	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)	2,466,069	2,472,705				
31 Total liabilities and net assets/fund balances (see instructions)	2,466,069	2,472,705				

## 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	2,466,069
2 Enter amount from Part I, line 27a	2	8,155
3 Other increases not included in line 2 (itemize) ▶ Federal Excise Tax Refund	3	1,379
4 Add lines 1, 2, and 3	4	2,475,603
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,898
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,472,705

**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.)
<b>1a</b> See Attached Statement				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> 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 }			<b>2</b>	99,607
<b>3</b> 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 }			<b>3</b>	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.

(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	121,386	2,704,147	0.044889
2014	128,963	2,972,317	0.043388
2013	129,752	2,893,564	0.044842
2012	125,263	2,743,946	0.045651
2011	130,587	2,724,933	0.047923
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.226693
<b>3</b> 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			<b>3</b> 0.045339
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b> 2,691,004
<b>5</b> Multiply line 4 by line 3			<b>5</b> 122,007
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 1,243
<b>7</b> Add lines 5 and 6			<b>7</b> 123,250
<b>8</b> 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			<b>8</b> 116,152

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

<b>1a</b>	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>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		0	
<b>3</b>	Add lines 1 and 2		2,486	
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-		2,486	
<b>6</b>	<b>Credits/Payments</b>			
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	489	
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments Add lines 6a through 6d		489	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached			
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>		1,997	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>		0	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> <b>Refunded</b>		0	

**Part VII-A Statements Regarding Activities**

<b>1a</b>	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
<b>1a</b>			X
<b>b</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 <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
<b>1b</b>			
<b>c</b>	Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>1c</b>			
<b>d</b>	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
<b>e</b>	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b>	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
<b>3</b>	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
<b>4a</b>	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>4b</b>	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
<b>5</b>	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
<b>6</b>	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	
<b>7</b>	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	
<b>8a</b>	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA		
<b>b</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	
<b>9</b>	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
<b>10</b>	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)**

	Yes	No
<b>11</b> 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
<b>12</b> 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
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>►</b> N/A	X	
<b>14</b> The books are in care of <b>►</b> WELLS FARGO BANK N A Telephone no. <b>►</b> 888-730-4933 Located at <b>►</b> 100 N Main St MAC D4001-117 Winston Salem NC ZIP+4 <b>►</b> 27101		
<b>15</b> 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 <b>►</b> 15 N/A		
<b>16</b> 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 <b>►</b>		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
<b>1a</b> 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>b</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 <b>►</b> <input type="checkbox"/>	<b>1b</b>	X
<b>c</b> 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?	<b>1c</b>	X
<b>2</b> 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))		
<b>a</b> 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 <b>►</b> 20____, 20____, 20____, 20____		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 )	<b>2b</b>	N/A
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <b>►</b> 20____, 20____, 20____, 20____		
<b>3a</b> 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>b</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 )	<b>3b</b>	N/A
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	X
<b>b</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?	<b>4b</b>	X

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

<b>5a</b>	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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</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)?			<b>5b</b> N/A
	Organizations relying on a current notice regarding disaster assistance check here		<input type="checkbox"/>	
<b>c</b>	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?			
	N/A	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			<b>6b</b> X
	If "Yes" to 6b, file Form 8870			
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b>	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			<b>7b</b> 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	34,509		

**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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	2,620,426
<b>b</b>	Average of monthly cash balances	<b>1b</b>	111,558
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	2,731,984
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	2,731,984
<b>4</b>	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	<b>4</b>	40,980
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	2,691,004
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	134,550

**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)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	134,550
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5	<b>2a</b>	2,486
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	2,486
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	132,064
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	132,064
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	132,064

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	116,152
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	116,152
<b>5</b>	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)	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	116,152

**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
<b>1</b> Distributable amount for 2016 from Part XI, line 7				132,064
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only			60,317	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011				
<b>b</b> From 2012				
<b>c</b> From 2013				
<b>d</b> From 2014				
<b>e</b> From 2015				
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>116,152</u>				
<b>a</b> Applied to 2015, but not more than line 2a			60,317	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2016 distributable amount				55,835
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				76,229
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012				
<b>b</b> Excess from 2013				
<b>c</b> Excess from 2014				
<b>d</b> Excess from 2015				
<b>e</b> 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>b</b> 85% of line 2a				0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed				0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities				0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities				
Subtract line 2d from line 2c				0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon				
<b>a</b> "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
<b>c</b> "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines.

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> See Attached Statement				
<b>Total</b>			▶ <b>3a</b>	112,000
<b>b</b> <i>Approved for future payment</i> NONE				
<b>Total</b>			▶ <b>3b</b>	0

## 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	56,848	
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	99,607	
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		156,455	0
13	Total. Add line 12, columns (b), (d), and (e)				13	156,455

(See worksheet in line 13 instructions to verify calculations)

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions )

[illegible]

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

- |   |   |    |
|---|---|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?   |    |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of   |    |
|   | (1) Cash  | 1a |
|   | (2) Other assets  | 1a |
| b | Other transactions  |    |
|   | (1) Sales of assets to a noncharitable exempt organization  | 1b |
|   | (2) Purchases of assets from a noncharitable exempt organization  | 1b |
|   | (3) Rental of facilities, equipment, or other assets  | 1b |
|   | (4) Reimbursement arrangements  | 1b |
|   | (5) Loans or loan guarantees  | 1b |
|   | (6) Performance of services or membership or fundraising solicitations  | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees  |    |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received |    |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

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

**Sign  
Here**

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

John A. Senter SVP Wells Fargo Bank N.A.  
Signature of officer or trustee

7/20/2017  
Date

SVP Wells Fargo Bank N.A.  
Title

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

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

JOSEPH J CASTRIANO

Preparer's signature

*John Doe*

Date \_\_\_\_\_

7/20/2017

Check ☒ if self-employed

PTIN

P01251603

Firm's name ▶ PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no	412-355-6000
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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

WARREN COUNTY HISTORICAL AND GENEALOGICAL SOCIETY

**Street**

PO BOX 313

**City**

BELVIDERE

**State**

NJ

**Zip Code**

07823

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

355

**Name**

SACRED HEART HOSPITAL

**Street**

421 CHEW STREET

**City**

ALLENTOWN

**State**

PA

**Zip Code**

18102

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

7,840

**Name**

THE SALAVATION ARMY

**Street**

144 NORTH 8TH STREET

**City**

ALLENTOWN

**State**

PA

**Zip Code**

18105

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,600

**Name**

VIA OF LEHIGH VALLEY INC

**Street**

336 WEST SPRUCE STREET

**City**

BETHLEHEM

**State**

PA

**Zip Code**

18018

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,600

**Name**

HOLY FAMILY MANOR

**Street**

1200 SPRING STREET

**City**

BETHLEHEM

**State**

PA

**Zip Code**

18018

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

4,817

**Name**

HUGH MOOR HISTORICAL PARK

**Street**

2750 HUGH MOORE PARK ROAD

**City**

EASTON

**State**

PA

**Zip Code**

18042

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

25,172

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

Recipient(s) paid during the year

**Name**

TURNING POINT OF THE LEHIGH VALLEY INC

**Street**

444 EAST SUSQUEHANNA ST

**City**

ALLENTOWN

**State**

PA

**Zip Code**

18103

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,600

**Name**

ALLENTOWN AREA ECUMENICAL FOOD BANK

**Street**

534 WEST CHEW STREET

**City**

ALLENTOWN

**State**

PA

**Zip Code**

18102-3338

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,600

**Name**

HISTORIC BETHLEHEM MUSEUM AND SITES

**Street**

74 W BROAD ST STE 260

**City**

BETHLEHEM

**State**

PA

**Zip Code**

18018

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

1,252

**Name**

ORWIGSBURG HISTORICAL SOCIETY

**Street**

109 EAST MIFFLIN STREET

**City**

ORWIGSBURG

**State**

PA

**Zip Code**

17961

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

1,387

**Name**

ALLENTOWN RESCUE MISSION

**Street**

PO BOX 748

**City**

ALLENTOWN

**State**

PA

**Zip Code**

18105

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,600

**Name**

LEHIGH COUNTY HISTORICAL SOCIETY

**Street**

432 WEST WALNUT STREET

**City**

ALLENTOWN

**State**

PA

**Zip Code**

18102

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

431



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

Recipient(s) paid during the year

Name

RAILWAYS TO YESTERDAY, INC

Street

430 MEADOW ST

City

ROCKHILL FURNACE

State

PA

Zip Code

17249

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

8,960

Name

MEALS ON WHEELS OF LEHIGH COUNTY, INC

Street

4234 DORNEY PARK ROAD

City

ALLENTOWN

State

PA

Zip Code

18104-5727

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,600

Name

HOYT CENTER FOR THE ARTS

Street

124 EAST LEASURE AVENUE

City

NEW CASTLE

State

PA

Zip Code

16101

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

22,586

Name

CENTER FOR VISION LOSS

Street

845 WOYMING STREET

City

ALLENTOWN

State

PA

Zip Code

18103

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,600

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		Check "X" if		Check "X" if		Totals		Gross		Cost or Other Basis, Expenses,		Net Gain	
Long Term CG Distributions		to include		Purchaser is a		Capital Gains/Losses		Sales		Depreciation and Adjustments		or Loss	
Short Term CG Distributions		in Part IV		Business		Other sales		1,090,145		590,530		99,607	
0		0		0		0		0		0		0	
Description	CUSIP #		Purchaser	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 T ROWE PRICE INST FLOAT	779588402	X			1/23/2014	5/12/2016	407	423				16	0
2 T ROWE PRICE INST FLOAT	779588402	X			1/23/2014	1/20/2017	3,019	3,088				0	-69
3 T ROWE PRICE INST FLOAT	779588402	X			5/6/2014	1/20/2017	13,875	14,123				0	-248
4 T ROWE PRICE INST FLOAT	779588402	X			7/19/2014	1/20/2017	1,832	1,888				0	-56
5 T ROWE PRICE INST FLOAT	779588402	X			1/27/2015	1/20/2017	1,275	1,268				0	8
6 T ROWE PRICE INST FLOAT	779588402	X			1/8/2014	1/20/2017	414	423				0	-9
7 T ROWE PRICE INST FLOAT	779588402	X			8/24/2016	1/20/2017	9,143	9,061				0	82
8 T ROWE PRICE INST FLOAT	779588402	X			4/27/2016	1/20/2017	2,639	2,592				0	47
9 T ROWE PRICE REAL ESTAT	779919109	X			4/27/2016	5/12/2016	115	113				0	2
10 T ROWE PRICE REAL ESTAT	779919109	X			1/24/2015	5/12/2016	1,779	1,699				0	77
11 T ROWE PRICE REAL ESTAT	779919109	X			8/24/2016	4/24/2017	1,991	2,004				0	-68
12 T ROWE PRICE REAL ESTAT	779919109	X			1/28/2017	4/24/2017	506	509				0	-3
13 SPDR DJ WILSHIRE INTERNA	78483X863	X			8/24/2011	5/12/2016	1,006	968				0	138
14 SPDR DJ WILSHIRE INTERNA	78483X863	X			8/24/2011	8/22/2016	9,942	8,458				0	1,483
15 SPDR DJ WILSHIRE INTERNA	78483X863	X			8/24/2011	10/7/2016	13,627	12,471				0	1,156
16 SPDR DJ WILSHIRE INTERNA	78483X863	X			1/20/2017	4/24/2017	4,098	3,897				0	199
17 SCHLUMBERGER LTD	905857106	X			2/19/2014	1/20/2017	2,590	2,672				0	-82
18 OPPENHEIMER DEVELOPING	683974604	X			2/18/2014	4/24/2017	5,185	5,060				0	105
19 OPPENHEIMER DEVELOPING	683974604	X			1/28/2017	4/24/2017	1,496	1,398				0	98
20 PNC FINANCIAL SERVICES G	693475105	X			5/27/2015	1/20/2017	2,339	1,919				0	420
21 PNC FINANCIAL SERVICES G	693475105	X			5/27/2015	4/24/2017	960	960				0	0
22 BOSTON P LONGSHRT RESH	74925K581	X			10/9/2013	8/22/2016	7,747	6,877				0	870
23 BOSTON P LONGSHRT RESH	74925K581	X			10/9/2013	1/20/2017	265	230				0	35
24 BOSTON P LONGSHRT RESH	74925K581	X			10/9/2013	4/24/2017	317	270				0	47
25 ROCHE HOLDINGS LTD - ADR	771195104	X			4/26/2016	1/20/2017	1,745	1,812				0	-167
26 ROCHE HOLDINGS LTD - ADR	771195104	X			3/28/2015	4/24/2017	957	1,029				0	-72
27 OPPENHEIMER DEVELOPING	683974604	X			1/27/2015	4/24/2017	5,115	5,058				0	57
28 ITC CONNECTIVITY LTD	H84989104	X			1/18/2016	1/20/2017	1,395	1,307				0	88
29 ITC CONNECTIVITY LTD	H84989104	X			1/18/2016	4/24/2017	1,124	980				0	144
30 ADR MANAGED FUTURES ST	00203H950	X			7/17/2013	5/12/2016	150	153				0	-1
31 AFFILIATED MANAGERS GRC	008252108	X			2/10/2014	1/20/2017	2,141	2,803				0	-662
32 INV BALANCE RISK COMM ST	008895506	X			8/24/2016	1/20/2017	27,485	27,267				0	198
33 ALPHABET INC CLC	02079K107	X			8/24/2016	1/20/2017	4,017	3,841				0	176
34 ALPHABET INC CLC	02079K107	X			9/1/2015	4/24/2017	4,258	3,000				0	1,258
35 AMER CENT SMALL CAP GRV	025083320	X			7/24/2015	5/12/2016	25,867	32,184				0	-6,227
36 AMER CENT SMALL CAP GRV	025083320	X			7/24/2015	1/20/2017	4,204	4,287				0	-83
37 AMER CENT SMALL CAP GRV	025083320	X			7/24/2015	4/24/2017	4,207	4,032				0	175
38 AMERIPRISE FINL INC	03076C106	X			7/28/2015	1/20/2017	3,373	3,755				0	-382
39 AMERIPRISE FINL INC	03076C106	X			7/28/2015	4/24/2017	1,318	1,252				0	66
40 APPLE INC	037833100	X			9/1/2015	1/20/2017	4,193	3,802				0	391
41 UNION PACIFIC CORP	907818106	X			2/10/2014	1/20/2017	3,240	2,629				0	611
42 UNITED PARCEL SERVICE-C	911312106	X			1/27/2015	1/20/2017	573	505				0	67
43 SPIRIT AEROSYSTEMS HOLD	848974106	X			10/3/2016	1/20/2017	1,697	1,356				0	341
44 STERLING CAPITAL STRATT	85917K546	X			7/10/2014	5/12/2016	27,680	29,903				0	-2,213
45 STERLING CAPITAL STRATT	85917K546	X			8/24/2016	1/20/2017	3,726	3,529				0	197
46 STERLING CAPITAL STRATT	85917K546	X			8/24/2016	4/24/2017	844	784				0	60
47 SUNCOR ENERGY INC NEW	967224107	X			7/13/2015	1/20/2017	2,379	2,026				0	353
48 TJX COMPANIES INC	872540109	X			2/10/2014	1/20/2017	1,508	1,187				0	321
49 THERMO FISHER SCIENTIFIC	983591102	X			1/27/2015	1/20/2017	1,430	1,254				0	176
50 TARGET CORP	87812E106	X			1/25/2016	1/20/2017	1,594	1,728				0	-132
51 TARGET CORP	87812E106	X			8/24/2016	1/20/2017	1,275	1,434				0	-159
52 TARGET CORP	87812E106	X			9/25/2014	1/20/2017	958	872				0	84
53 TOTAL S.A. - ADR	89151E109	X			2/10/2014	1/20/2017	1,792	2,058				0	-266
54 TOTAL S.A. - ADR	89151E109	X			2/10/2014	4/24/2017	1,038	1,176				0	-138
55 UNION PACIFIC CORP	907818106	X			1/31/2016	1/20/2017	1,620	1,561				0	59
56 UNITED PARCEL SERVICE-C	911312106	X			8/24/2016	1/20/2017	1,148	1,095				0	51
57 UNITEDHEALTH GROUP INC	91324P102	X			8/24/2016	1/20/2017	2,378	2,086				0	278
58 UNITEDHEALTH GROUP INC	91324P102	X			12/13/2016	1/20/2017	1,584	1,609				0	-22
59 UNITEDHEALTH GROUP INC	91324P102	X			2/10/2014	1/20/2017	792	350				0	442
60 UNITEDHEALTH GROUP INC	91324P102	X			2/10/2014	4/24/2017	1,726	700				0	1,026
61 VANGUARD INFLAT PROT SE	922031737	X			8/24/2016	4/24/2017	285	299				0	-11
62 VANGUARD REIT VIPER	92208553	X			2/17/2010	5/12/2016	4,313	2,504				0	1,809
63 VANGUARD REIT VIPER	92208553	X			12/17/2010	8/22/2016	28,814	15,954				0	12,860
64 VANGUARD REIT VIPER	92208553	X			12/17/2010	10/7/2016	33,237	19,662				0	13,555
65 VANGUARD REIT VIPER	92208553	X			1/20/2017	4/24/2017	1,101	1,075				0	26
66 VANGUARD REIT VIPER	92208553	X			12/17/2010	4/24/2017	254	147				0	107
67 EATON CORP PLC	G79163103	X			8/24/2016	1/20/2017	1,017	1,010				0	7
68 EATON CORP PLC	G79163103	X			2/10/2014	1/20/2017	339	327				0	12
69 CREDIT SUISSE COMM RET	22544R305	X			8/11/2014	1/20/2017	5,738	7,803				0	-2,065
70 CREDIT SUISSE COMM RET	22544R305	X			1/27/2015	1/20/2017	16,518	18,735				0	-2,217
71 CREDIT SUISSE COMM RET	22544R305	X			11/19/2015	1/20/2017	3,903	3,592				0	311
72 CREDIT SUISSE COMM RET	22544R305	X			1/25/2016	1/20/2017	2,117	1,771				0	348

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

Amount		Totals		Gross Sales		Cost or Other Basis Expenses		Net Gain or Loss						
Long Term CG Distributions	24,078	Capital Gains/Losses		1,090,145	890,538			99,607						
Short Term CG Distributions	0	Other sales		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 CUMMINS INC.	231021108	X				7/11/2014	8/24/2018	1,873	2,281				0	-408
74 CUMMINS INC.	231021108	X				8/6/2014	8/24/2018	2,497	2,794				0	-297
75 CUMMINS INC.	231021108	X				2/10/2014	8/24/2018	2,248	2,389				0	-141
76 CUMMINS INC.	231021108	X				2/10/2014	11/8/2018	8,118	8,226				0	-113
77 CUMMINS INC.	231021108	X				7/28/2015	11/8/2018	1,309	1,280				0	29
78 DIAGEO PLC - ADR	252430205	X				2/10/2014	1/20/2017	2,141	2,418				0	-277
79 WALT DISNEY CO.	254687106	X				8/24/2018	1/20/2017	1,813	1,436				0	177
80 WALT DISNEY CO.	254687106	X				2/10/2014	4/24/2017	1,152	771				0	381
81 DODGE & COX INTL STOCK	256208103	X				11/18/2015	5/12/2018	5,211	5,837				0	-626
82 DODGE & COX INTL STOCK	256208103	X				1/25/2016	5/12/2018	2,451	2,266				0	185
83 DODGE & COX INTL STOCK	256208103	X				1/25/2016	8/22/2018	12,777	10,745				0	2,032
84 CREDIT SUISSE COMM RET	225448305	X				9/11/2014	8/22/2018	20,534	28,987				0	-8,453
85 DODGE & COX INTL STOCK	256208103	X				3/31/2009	8/22/2018	33,793	16,901				0	16,892
86 APPLE INC.	037833100	X				12/13/2018	1/20/2017	1,787	1,734				0	53
87 APPLE INC.	037833100	X				2/10/2014	4/24/2017	1,435	758				0	677
88 APPLE INC.	037833100	X				8/24/2018	4/25/2017	4,343	3,238				0	1,105
89 APPLE INC.	037833100	X				2/10/2014	4/25/2017	2,171	1,137				0	1,034
90 ARTISAN INTERNATIONAL FC	04314H402	X				10/9/2013	5/12/2018	8,689	8,743				0	-74
91 ARTISAN INTERNATIONAL FC	04314H402	X				11/18/2015	5/12/2018	368	364				0	-4
92 APPLE INC.	037833100	X				8/24/2018	1/20/2017	599	540				0	59
93 ARTISAN INTERNATIONAL FC	04314H402	X				1/25/2016	5/12/2018	1,278	1,213				0	65
94 ARTISAN INTERNATIONAL FC	04314H402	X				8/26/2011	5/12/2018	2,277	1,877				0	400
95 ARTISAN INTERNATIONAL FC	04314H402	X				8/26/2011	8/22/2018	37,300	27,035				0	10,265
96 ARTISAN INTERNATIONAL FC	04314H402	X				8/26/2011	4/24/2017	96,515	68,815				0	27,700
97 ARTISAN INTERNATIONAL FC	04314H402	X				1/25/2016	4/24/2017	8,312	7,826				0	486
98 ARTISAN MID CAP FUND-INS	04314H800	X				7/10/2014	5/12/2018	1,022	1,257				0	-235
99 ARTISAN MID CAP FUND-INS	04314H800	X				7/10/2014	8/22/2018	5,011	5,889				0	-878
100 ARTISAN MID CAP FUND-INS	04314H800	X				10/20/2014	8/22/2018	923	1,023				0	-100
101 ARTISAN MID CAP FUND-INS	04314H800	X				10/20/2014	4/24/2017	2,262	2,844				0	-582
102 ARTISAN MID CAP FUND-INS	04314H800	X				1/27/2015	4/24/2017	2,047	2,294				0	-247
103 BAYER AG - ADR	072230302	X				12/14/2018	1/20/2017	1,837	1,532				0	305
104 BERKSHIRE HATHAWAY INC	064870702	X				8/24/2018	10/3/2016	2,874	2,967				0	-93
105 BERKSHIRE HATHAWAY INC	064870702	X				2/10/2014	10/3/2016	10,080	7,892				0	2,188
106 BERKSHIRE HATHAWAY INC	064870702	X				2/10/2014	1/20/2017	1,599	1,127				0	472
107 BLACKROCK GL US CREDIT	081936732	X				10/27/2015	5/12/2018	949	1,009				60	0
108 BLACKROCK GL US CREDIT	081936732	X				10/27/2015	1/20/2017	834	853				0	-19
109 BLACKROCK GL US CREDIT	081936732	X				10/27/2015	4/24/2017	1,722	1,747				0	-25
110 BLACKROCK INC.	08247X101	X				8/10/2014	1/20/2017	1,896	1,572				0	324
111 BOEING CO.	097023105	X				8/1/2015	10/3/2016	1,312	1,277				0	35
112 BOEING CO.	097023105	X				8/24/2018	10/3/2016	1,988	1,999				0	-11
113 BOEING CO.	097023105	X				2/10/2014	1/20/2017	2,378	1,906				0	470
114 BOEING CO.	097023105	X				2/10/2014	3/24/2017	8,142	4,447				0	3,695
115 CME GROUP INC.	125720105	X				8/24/2018	8/30/2016	1,588	1,587				0	1
116 CME GROUP INC.	125720105	X				2/10/2014	8/30/2016	4,705	3,395				0	1,310
117 CME GROUP INC.	125720105	X				2/10/2014	1/20/2017	1,744	1,132				0	612
118 CME GROUP INC.	125720105	X				2/10/2014	3/31/2017	3,568	2,263				0	1,305
119 CVS HEALTH CORPORATION	128850100	X				8/24/2018	1/20/2017	1,834	1,843				0	-9
120 CVS HEALTH CORPORATION	128850100	X				2/10/2014	1/20/2017	409	334				0	75
121 CELANESE CORP.	150870103	X				12/10/2014	1/20/2017	413	302				0	109
122 CELANESE CORP.	150870103	X				8/1/2015	1/20/2017	2,057	1,455				0	602
123 CISCO SYSTEMS INC.	17275R102	X				7/28/2015	1/20/2017	300	282				0	18
124 CISCO SYSTEMS INC.	17275R102	X				8/24/2018	1/20/2017	1,502	1,553				0	-51
125 CISCO SYSTEMS INC.	17275R102	X				12/13/2016	1/20/2017	801	918				0	-118
126 CISCO SYSTEMS INC.	17275R102	X				8/1/2015	1/20/2017	451	379				0	72
127 CISCO SYSTEMS INC.	17275R102	X				8/1/2015	4/24/2017	895	758				0	237
128 CITIGROUP INC.	172887474	X				3/25/2014	1/20/2017	2,246	2,014				0	232
129 CITIGROUP INC.	172887474	X				3/25/2014	4/24/2017	1,183	1,007				0	176
130 COGNIZANT TECH SOLUTION	192448102	X				3/18/2016	1/20/2017	2,277	2,356				0	-79
131 COMCAST CORP CLASS A	20030N101	X				8/24/2018	1/20/2017	2,939	2,825				0	314
132 COMCAST CORP CLASS A	20030N101	X				8/1/2015	1/20/2017	735	554				0	181
133 COMCAST CORP CLASS A	20030N101	X				8/1/2015	4/24/2017	884	892				0	-8
134 CREDIT SUISSE COMM RET	225448305	X				1/23/2014	5/12/2018	1,044	1,543				0	-499
135 CREDIT SUISSE COMM RET	225448305	X				1/23/2014	8/22/2018	8,399	9,320				0	-921
136 DODGE & COX INTL STOCK	256208103	X				3/31/2009	1/20/2017	2,284	1,105				0	1,179
137 DODGE & COX INTL STOCK	256208103	X				3/31/2009	4/24/2017	4,524	2,039				0	2,485
138 DODGE & COX INCOME FD C	256210105	X				5/18/2016	8/22/2018	15,253	14,936				0	317
139 DODGE & COX INCOME FD C	256210105	X				8/17/2015	8/22/2018	4,544	4,488				0	56
140 DODGE & COX INCOME FD C	256210105	X				7/24/2015	8/22/2018	18,091	17,878				0	213
141 DODGE & COX INCOME FD C	256210105	X				10/12/2016	4/24/2017	18,745	18,895				0	-150
142 DODGE & COX INCOME FD C	256210105	X				7/24/2015	4/24/2017	1,830	1,818				0	12
143 EATON VANCE GLOBAL MAG	277823728	X				10/27/2015	5/12/2018	243	249				0	-6
144 MERGER FUND-INST #301	589508207	X				2/22/2012	5/12/2018	278	282				0	-4

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	24,078	Capital Gains/Losses	Other sales	1,090,145	0	990,538	0	99,607	0					
Short Term CG Distributions	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
145 MERGER FUND-INST #301	589609207	X				2/22/2012	4/24/2017	836	831				0	5
146 MET WEST TOTAL RETURN F	592905509	X				1/27/2015	8/22/2016	26,461	26,461				0	0
147 ELLI LILLY & CO.COM	532457108	X				10/3/2016	1/20/2017	1,532	1,613				0	-81
148 MICROSOFT CORP	594918104	X				8/24/2016	1/20/2017	1,875	1,735				0	140
149 MICROSOFT CORP	594918104	X				10/3/2016	1/20/2017	2,198	2,013				0	179
150 MICROSOFT CORP	594918104	X				1/25/2016	4/24/2017	1,349	1,339				0	311
151 MONSANTO CO NEW	61166W101	X				4/23/2015	12/13/2016	4,707	5,294				0	-587
152 MONSANTO CO NEW	61166W101	X				7/13/2015	12/13/2016	5,230	5,425				0	-195
153 MONSANTO CO NEW	61166W101	X				9/1/2015	12/13/2016	2,815	2,397				0	218
154 MANULIFE FINANCIAL CORP	56501R106	X				1/4/2016	1/20/2017	1,951	1,533				0	418
155 MCKESSON CORP	58152Q103	X				8/24/2016	1/20/2017	1,499	1,894				0	-395
156 MONSANTO CO NEW	61166W101	X				10/23/2015	12/13/2016	4,184	3,857				0	527
157 MERCK & CO INC NEW	58933Y105	X				4/26/2016	1/20/2017	1,251	1,121				0	130
158 EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	4/24/2017	1,123	1,127				0	-4
159 FID ADV EMER MKTS INC-CL	315920702	X				10/9/2013	5/12/2016	926	946				20	0
160 FID ADV EMER MKTS INC-CL	315920702	X				8/24/2016	4/24/2017	5,104	5,079				0	25
161 JP MORGAN MID CAP VALUE	339128100	X				7/24/2015	5/12/2016	705	752				0	-47
162 JP MORGAN MID CAP VALUE	339128100	X				7/24/2015	8/22/2016	2,085	3,006				0	-23
163 JP MORGAN MID CAP VALUE	339128100	X				7/24/2015	4/24/2017	3,215	3,166				0	49
164 JP MORGAN MID CAP VALUE	339128100	X				1/28/2017	4/24/2017	870	846				0	24
165 GOLDMAN SACHS GROUP INC	38141G104	X				2/10/2014	6/10/2016	5,999	6,441				0	-442
166 GOLDMAN SACHS GROUP INC	38141G104	X				1/25/2016	6/10/2016	1,500	1,517				0	-17
167 HAIN CELESTIAL GROUP INC	405217100	X				1/4/2016	1/20/2017	1,420	1,393				0	27
168 JPMORGAN CHASE & CO	46625H100	X				8/24/2016	9/30/2016	2,331	2,306				0	23
169 JPMORGAN CHASE & CO	46625H100	X				2/10/2014	8/30/2016	3,883	3,117				0	546
170 JPMORGAN CHASE & CO	46625H100	X				2/10/2014	1/20/2017	2,822	1,884				0	938
171 JPMORGAN CHASE & CO	46625H100	X				3/1/2016	3/31/2017	3,960	2,660				0	1,300
172 JPMORGAN HIGH YIELD FUN	4812C0803	X				2/6/2014	5/12/2016	650	737				86	-1
173 JPMORGAN HIGH YIELD FUN	4812C0803	X				2/6/2014	1/20/2017	561	606				0	-45
174 JPMORGAN HIGH YIELD FUN	4812C0803	X				12/23/2014	1/20/2017	52,819	54,245				0	-1,426
175 JPMORGAN HIGH YIELD FUN	4812C0803	X				7/24/2015	1/20/2017	3,215	3,258				0	-43
176 JPMORGAN HIGH YIELD FUN	4812C0803	X				1/22/2014	1/20/2017	682	738				0	56
177 JPMORGAN HIGH YIELD FUN	4812C0803	X				8/24/2016	1/20/2017	18,993	18,916				0	77
178 JPMORGAN HIGH YIELD FUN	4812C0803	X				11/16/2015	1/20/2017	1,365	1,305				0	57
179 JPMORGAN HIGH YIELD FUN	4812C0803	X				11/16/2015	4/24/2017	919	873				0	46
180 LAS VEGAS SANDS CORP	517834107	X				12/18/2014	1/18/2016	2,851	2,721				0	230
181 LAS VEGAS SANDS CORP	517834107	X				12/10/2014	1/20/2017	1,669	1,632				0	37
182 LAS VEGAS SANDS CORP	517834107	X				12/10/2014	4/24/2017	1,157	1,088				0	69
183 NEUBERGER BERMAN LONG	64128R608	X				7/10/2014	4/24/2017	2,068	1,980				0	108
184 OPPENHEIMER DEVELOPING	683974604	X				1/23/2014	8/22/2016	54,322	59,191				0	-4,869
185 OPPENHEIMER DEVELOPING	683974604	X				2/11/2013	8/22/2016	21,444	23,107				0	1,663
186 OPPENHEIMER DEVELOPING	683974604	X				1/27/2015	8/22/2016	23,004	24,750				0	1,746
187 ASG GLOBAL ALTERNATIVES	638727885	X				7/12/2013	8/22/2016	22,008	25,852				0	-3,844
188 ASG GLOBAL ALTERNATIVES	638727885	X				7/12/2013	1/20/2017	1,618	1,806				0	-180
189 ASG GLOBAL ALTERNATIVES	638727885	X				7/12/2013	4/24/2017	719	794				75	0
190 NEUBERGER BERMAN LONG	64128R608	X				7/10/2014	5/12/2016	406	415				0	0
191 NEUBERGER BERMAN LONG	64128R608	X				8/25/2014	8/22/2016	410	418				0	-8
192 NEUBERGER BERMAN LONG	64128R608	X				7/10/2014	8/22/2016	19,576	19,809				0	233
193 NEUBERGER BERMAN LONG	64128R608	X				7/10/2014	1/20/2017	510	506				0	4
194 MONSANTO CO NEW	61166W101	X				1/18/2016	12/13/2016	1,589	1,491				0	78

**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 18 (990-PF) - Taxes**

		1,069	1,069	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	1,069	1,069		

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

		21	21	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR Fees	21	21		

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

		2,376,068	2,380,716	2,687,221
Asset Description		Book Value Beg of Year	Book Value End of Year	FMV End of Year
1			0	
2	AFFILIATED MANAGERS GROUP INC	0	14,393	15,731
3	APPLE COMPUTER INC COM	0	19,327	36,631
4	BAYER A G SPONSORED ADR	0	7,661	9,332
5	BOEING COMPANY	0	11,077	16,635
6	CVS/CAREMARK CORPORATION	0	11,695	14,427
7	CISCO SYSTEMS INC	0	14,774	21,805
8	COGNIZANT TECH SOLUTIONS CRP COM	0	16,864	18,069
9	DIAGEO PLC - ADR	0	11,622	12,330
10	WALT DISNEY CO	0	8,480	12,716
11	DODGE & COX INCOME FD COM 147	0	99,832	110,760
12	GILEAD SCIENCES INC	0	11,634	10,282
13	HOME DEPOT INC	0	7,349	7,805
14	ELI LILLY & CO COM	0	10,217	11,078
15	MICROSOFT CORP	0	18,923	31,149
16	PNC FINANCIAL SERVICES GROUP	0	13,668	17,962
17	ROCHE HOLDINGS LTD - ADR	0	16,148	15,859
18	SCHLUMBERGER LTD	0	17,187	14,881
19	TJX COS INC NEW	0	6,232	8,257
20	THERMO FISHER SCIENTIFIC INC	0	9,508	13,226
21	TOTAL FINA ELF S A ADR	0	12,401	12,537
22	UNION PACIFIC CORP	0	16,528	21,272
23	MCKESSON CORP	0	12,789	10,372
24	MANULIFE FINANCIAL CORP	0	12,746	15,707
25	UNITED PARCEL SERVICE-CL B	0	12,196	13,432
26	TARGET CORP	0	7,364	7,260
27	UNITEDHEALTH GROUP INC	0	9,453	23,609
28	HAIN CELESTIAL GROUP INC	0	7,865	7,398
29	MERGER FUND-INST #301	0	47,258	48,010
30	BLACKROCK INC	0	7,760	9,614
31	ARTISAN MID CAP FUND-INSTL 1333	0	116,446	126,449
32	MET WEST TOTAL RETURN BOND CL I 51	0	243,650	239,670
33	FID ADV EMER MKTS INC- CL I 607	0	156,481	165,027
34	T ROWE PRICE REAL ESTATE FD 122	0	146,763	145,769
35	JPMORGAN CHASE & CO	0	10,778	16,530
36	SUNCOR ENERGY INC NEW F	0	15,255	18,032
37	EATON VANCE GLOBAL MACRO - I	0	82,094	82,191
38	DODGE & COX INTL STOCK FD 1048	0	44,690	100,120
39	AMER CENT SMALL CAP GRWTH INST 33	0	76,989	84,955
40	MERCK & CO INC NEW	0	11,337	13,713
41	JP MORGAN MID CAP VALUE-I 758	0	88,738	124,482
42	BERSHIRE HATHAWAY INC	0	6,765	9,913
43	ALPHABET INC/CA	0	13,935	22,649
44	STERLING CAPITAL STRATTON SMALL C	0	75,251	83,555
45	COMCAST CORP CLASS A	0	14,844	21,359
46	T ROWE PR OVERSEAS STOCK-I #521	0	95,788	95,788



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

		2,376,068	2,380,716	2,687,221	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	ASG GLOBAL ALTERNATIVES-Y 1993		0	51,529	48,454
48	VANGUARD REIT VIPER		0	23,613	39,822
49	AQR MANAGED FUTURES STR-I		0	91,308	81,749
50	LAS VEGAS SANDS CORP		0	9,016	10,618
51	CELANESE CORP		0	11,669	18,714
52	TE CONNECTIVITY LTD		0	7,838	9,284
53	CITIGROUP INC		0	14,866	18,918
54	VANGUARD INFLAT-PROT SECS-ADM 511		0	18,903	18,607
55	AMERIPRISE FINL INC		0	12,790	15,342
56	JPMORGAN HIGH YIELD FUND SS 3580		0	36,462	38,417
57	T ROWE PRICE INST FLOAT RATE 170		0	16,161	16,405
58	OPPENHEIMER DEVELOPING MKT-I 799		0	147,527	169,508
59	SPIRIT AEROSYTSEMS HOLD-CL A		0	8,817	11,146
60	EATON CORP PLC		0	8,552	10,211
61	BLACKROCK GL L/S CREDIT-INS #1833		0	95,763	95,885
62	CME GROUP INC		0	5,281	8,133
63	SPDR DJ WILSHIRE INTERNATIONAL REA		0	78,033	82,087
64	ZOETIS INC		0	6,340	6,453
65	ROBECO BP LNG/SHRT RES-INS		0	17,682	20,693
66	NEUBERGER BERMAN LONG SH-INS #183		0	45,811	48,427

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

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

1	Federal Excise Tax Refund	1	1,379
2	Total	2	1,379

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

1	Mutual Fund Timing Difference	1	429
2	PY Return of Capital Adjustment	2	1,424
3	Cost Basis Adjustment	3	1,045
4	Total	4	2,898

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

1997-19 Capital Gains and Losses for Tax on Investment Income																									
Amount																									
Long Term CG Distributions	24,078																								
Short Term CG Distributions	0																								
		1,055,067			0			277			990,815			75,529			0			0			75,529		
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	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses													
1	T ROWE PRICE INST FLOAT	77958B402	1/23/2014	5/12/2016	407		16	423	0	0	0	0													
2	T ROWE PRICE INST FLOAT	77958B402	1/23/2014	1/20/2017	3,019		0	3,088	-69	0	0	-69													
3	T ROWE PRICE INST FLOAT	77958B402	5/6/2014	1/20/2017	13,873		0	14,123	-248	0	0	-248													
4	T ROWE PRICE INST FLOAT	77958B402	7/10/2014	1/20/2017	1,832		0	1,888	-36	0	0	-36													
5	T ROWE PRICE INST FLOAT	77958B402	1/27/2015	1/20/2017	1,278		0	1,288	-8	0	0	-8													
6	T ROWE PRICE INST FLOAT	77958B402	1/6/2014	1/20/2017	414		0	423	-9	0	0	-9													
7	T ROWE PRICE INST FLOAT	77958B402	8/24/2016	1/20/2017	9,143		0	9,061	82	0	0	82													
8	T ROWE PRICE INST FLOAT	77958B402	4/27/2016	1/20/2017	2,639		0	2,592	47	0	0	47													
9	T ROWE PRICE REAL ESTAT	779919109	4/27/2016	5/12/2016	115		0	113	2	0	0	2													
10	T ROWE PRICE REAL ESTAT	779919109	12/24/2015	5/12/2016	1,778		0	1,699	77	0	0	77													
11	T ROWE PRICE REAL ESTAT	779919109	8/24/2016	4/24/2017	1,908		0	2,004	-98	0	0	-98													
12	T ROWE PRICE REAL ESTAT	779919109	1/26/2017	4/24/2017	1,008		0	509	3	0	0	3													
13	SPDR DJ WILSHIRE INTERNA	78463X863	8/24/2011	5/12/2016	5,006		0	869	136	0	0	136													
14	SPDR DJ WILSHIRE INTERNA	78463X863	8/24/2011	5/12/2016	9,942		0	9,942	1,493	0	0	1,493													
15	SPDR DJ WILSHIRE INTERNA	78463X863	8/24/2011	10/7/2016	13,627		0	12,471	1,156	0	0	1,156													
16	SPDR DJ WILSHIRE INTERNA	78463X863	1/20/2017	4/24/2017	4,096		0	3,897	199	0	0	199													
17	SCHLUMBERGER LTD	806857108	2/10/2014	1/20/2017	2,590		0	2,672	-82	0	0	-82													
18	OPPENHEIMER DEVELOPING	683974604	2/16/2014	4/24/2017	5,165		0	5,000	105	0	0	105													
19	OPPENHEIMER DEVELOPING	683974604	1/26/2017	4/24/2017	1,499		0	1,398	98	0	0	98													
20	PNC FINANCIAL SERVICES G	693475105	5/27/2015	1/20/2017	2,339		0	1,919	420	0	0	420													
21	PNC FINANCIAL SERVICES G	693475105	5/27/2015	4/24/2017	1,207		0	960	247	0	0	247													
22	BOSTON P LINGSHRT RES-H	74925K581	1/09/2013	8/22/2016	7,747		0	6,877	870	0	0	870													
23	BOSTON P LINGSHRT RES-H	74925K581	1/09/2013	1/20/2017	265		0	230	35	0	0	35													
24	BOSTON P LINGSHRT RES-H	74925K581	1/09/2013	4/24/2017	317		0	270	47	0	0	47													
25	ROCHE HOLDINGS LTD -ADR	771195104	4/08/2016	1/20/2017	1,745		0	1,912	-167	0	0	-167													
26	ROCHE HOLDINGS LTD -ADR	771195104	3/26/2015	4/24/2017	957		0	1,029	-72	0	0	-72													
27	OPPENHEIMER DEVELOPING	683974604	1/27/2015	4/24/2017	5,115		0	5,058	57	0	0	57													
28	TE CONNECTIVITY LTD	H84989104	1/18/2016	1/20/2017	1,395		0	1,307	88	0	0	88													
29	TE CONNECTIVITY LTD	H84989104	1/18/2016	4/24/2017	1,124		0	980	144	0	0	144													
30	AOR MANAGED FUTURES ST	002031859	7/12/2013	5/12/2016	150		2	153	-1	0	0	-1													
31	AFFILIATED MANAGERS GRG	008252108	2/10/2014	1/20/2017	2,141		0	2,893	-652	0	0	-652													
32	INV BALANCE RISK COMM S	008881509	8/24/2016	1/20/2017	27,485		0	27,297	188	0	0	188													
33	ALPHABET INC C	02079K107	8/24/2016	1/20/2017	4,017		0	3,811	176	0	0	176													
34	ALPHABET INC CLK	02079K107	9/1/2015	4/24/2017	4,258		0	3,000	1,258	0	0	1,258													
35	AMER CENT SMALL CAP GRV	025083320	7/24/2015	5/12/2016	25,957		0	32,184	-6,227	0	0	-6,227													
36	AMER CENT SMALL CAP GRV	025083320	7/24/2015	1/20/2017	4,204		0	4,287	-83	0	0	-83													
37	AMER CENT SMALL CAP GRV	025083320	7/24/2015	4/24/2017	4,207		0	4,032	175	0	0	175													
38	AMERIPRISE FINL INC	03076C106	7/28/2015	1/20/2017	3,373		0	3,755	-382	0	0	-382													
39	AMERIPRISE FINL INC	03076C106	7/28/2015	4/24/2017	1,318		0	1,252	66	0	0	66													
40	APPLE INC	037833100	9/1/2015	1/20/2017	4,193		0	3,802	391	0	0	391													
41	UNION PACIFIC CORP	807818108	2/10/2014	1/20/2017	3,240		0	2,626	611	0	0	611													
42	UNITED PARCEL SERVICE-C	911312108	1/27/2015	1/20/2017	573		0	506	67	0	0	67													
43	SPIRIT AEROSPACE&TECH HOL	848574109	1/9/2016	1/20/2017	1,097		0	1,366	-341	0	0	-341													
44	STERLING CAPITAL STRATT	85917K548	7/10/2014	5/12/2016	27,990		0	29,903	-2,213	0	0	-2,213													
45	STERLING CAPITAL STRATT	85917K548	8/24/2016	1/20/2017	3,726		0	3,529	197	0	0	197													
46	STERLING CAPITAL STRATT	85917K548	8/24/2016	4/24/2017	844		0	784	60	0	0	60													
47	SUNCOR ENERGY INC NEW	867224107	7/13/2015	1/20/2017	2,379		0	2,026	353	0	0	353													
48	TJX COMPANIES INC	872540109	2/10/2014	1/20/2017	1,438		0	1,197	321	0	0	321													
49	THERMO FISHER SCIENTIFIC	883556102	1/27/2015	1/20/2017	1,506		0	1,254	182	0	0	182													
50	TARGET CORP	87612E106	1/25/2016	1/20/2017	1,584		0	1,726	-132	0	0	-132													
51	TARGET CORP	87612E106	8/24/2016	1/20/2017	1,275		0	1,434	-159	0	0	-159													
52	TARGET CORP	87612E106	6/25/2014	1/20/2017	956		0	872	84	0	0	84													
53	TOTAL S A - ADR	89151E109	2/10/2014	1/20/2017	1,792		0	2,058	-266	0	0	-266													
54	TOTAL S A - ADR	89151E109	2/10/2014	4/24/2017	1,038		0	1,176	-138	0	0	-138													
55	UNION PACIFIC CORP	907818108	12/13/2016	1/20/2017	1,620		0	1,581	59	0	0	59													
56	UNITED PARCEL SERVICE-C	911312108	8/24/2016	1/20/2017	1,146		0	1,099	51	0	0	51													
57	UNITEDHEALTH GROUP INC	91324P102	8/24/2016	1/20/2017	2,376		0	2,098	278	0	0	278													
58	UNITEDHEALTH GROUP INC	91324P102	12/13/2016	1/20/2017	1,584		0	1,806	-22	0	0	-22													
59	UNITEDHEALTH GROUP INC	91324P102	2/10/2014	1/20/2017	792		0	350	442	0	0	442													
60	UNITEDHEALTH GROUP INC	91324P102	2/10/2014	4/24/2017	1,726		0	700	1,026	0	0	1,026													
61	VANGUARD INFLAT-PROT SE	922031737	8/24/2016	4/24/2017	285		0	296	11	0	0	11													
62	VANGUARD REIT VIPER	922908553	12/17/2010	5/12/2016	4,313		0	2,504	1,809	0	0	1,809													
63	VANGUARD REIT VIPER	922908553	12/17/2010	8/22/2016	38,219		0	15,954	12,860	0	0	12,860													
64	VANGUARD REIT VIPER	922908553	12/17/2010	10/7/2016	23,637		0	19,882	13,353	0	0	13,353													
65	VANGUARD REIT VIPER	922908553	1/20/2017	4/24/2017	1,101		0	1,076	26	0	0	26													
66	VANGUARD REIT VIPER	922908553	12/17/2010	1/24/2017	254		0	247	7	0	0	7													
67	EATON CORP PLC	G29183103	8/24/2016	1/20/2017	1,017		0	1,010	7	0	0	7													
68	EATON CORP PLC	G29183103	2/10/2014	1/20/2017	339		0	327	12	0	0	12													
69	CREDIT SUISSE COMM RET	22544R306	9/11/2014	1/20/2017	5,738		0	7,803	-2,065	0	0	-2,065													

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

Long Term CG Distributions		Amount	Short Term CG Distributions		1,066,067		0	277	990,815	75,529	0	0	0	75,529
		24,078												
Depreciation 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 F.M.V. Over Adjusted Basis	Gain Minus Excess F.M.V. Over Adj. Basis or Losses
70	CREDIT SUISSE COMM RET	22544R305		1/27/2015	1/20/2017	16,518		0	18,735	-2,217	0	0	0	-2,217
71	CREDIT SUISSE COMM RET	22544R305		11/16/2015	1/20/2017	3,903		0	3,592	311	0	0	0	311
72	CREDIT SUISSE COMM RET	22544R305		1/25/2016	1/20/2017	2,117		0	1,771	346	0	0	0	346
73	CUMMINS INC	231021106		7/11/2014	8/24/2016	1,873		0	2,281	-408	0	0	0	-408
74	CUMMINS INC	231021106		8/6/2014	8/24/2016	2,497		0	2,784	-287	0	0	0	-287
75	CUMMINS INC	231021106		2/19/2014	8/24/2016	2,248		0	2,389	-141	0	0	0	-141
76	CUMMINS INC	231021106		2/19/2014	11/8/2016	8,116		0	8,229	-113	0	0	0	-113
77	CUMMINS INC	231021106		7/28/2015	11/8/2016	1,309		0	1,280	29	0	0	0	29
78	DIAGEO PLC - ADR	25243Q205		2/19/2014	1/20/2017	2,141		0	2,418	-277	0	0	0	-277
79	WALT DISNEY CO	254687106		8/24/2016	1/20/2017	1,613		0	1,436	177	0	0	0	177
80	WALT DISNEY CO	254687106		2/10/2014	4/24/2017	1,152		0	771	381	0	0	0	381
81	DODGE & COX INTL STOCK	256206103		11/16/2015	5/12/2016	5,211		0	5,837	-626	0	0	0	-626
82	DODGE & COX INTL STOCK	256206103		1/25/2016	5/12/2016	2,451		0	2,266	185	0	0	0	185
83	DODGE & COX INTL STOCK	256206103		1/25/2016	8/22/2016	12,777		0	10,745	2,032	0	0	0	2,032
84	CREDIT SUISSE COMM RET	22544R305		9/11/2014	8/22/2016	20,534		0	28,997	-8,463	0	0	0	-8,463
85	DODGE & COX INTL STOCK	256206103		3/31/2009	8/22/2016	33,783		0	16,901	16,882	0	0	0	16,882
86	APPLE INC	037833100		12/13/2016	1/20/2017	1,197		0	1,734	-537	0	0	0	-537
87	APPLE INC	037833100		2/10/2014	4/24/2017	1,435		0	758	677	0	0	0	677
88	APPLE INC	037833100		8/24/2016	4/25/2017	4,343		0	3,238	1,105	0	0	0	1,105
89	APPLE INC	037833100		2/10/2014	4/25/2017	2,171		0	1,137	1,034	0	0	0	1,034
90	ARTISAN INTERNATIONAL FC	04314H402		10/9/2013	5/12/2016	8,669		0	8,743	-74	0	0	0	-74
91	ARTISAN INTERNATIONAL FC	04314H402		11/16/2015	5/12/2016	368		0	384	-16	0	0	0	-16
92	APPLE INC	037833100		8/24/2016	1/20/2017	599		0	540	59	0	0	0	59
93	ARTISAN INTERNATIONAL FC	04314H402		1/25/2016	5/12/2016	1,278		0	1,213	63	0	0	0	63
94	ARTISAN INTERNATIONAL FC	04314H402		8/29/2011	5/12/2016	2,277		0	1,677	600	0	0	0	600
95	ARTISAN INTERNATIONAL FC	04314H402		8/29/2011	8/22/2016	37,300		0	27,035	10,265	0	0	0	10,265
96	ARTISAN INTERNATIONAL FC	04314H402		8/29/2011	4/24/2017	96,515		0	68,815	27,700	0	0	0	27,700
97	ARTISAN INTERNATIONAL FC	04314H402		1/28/2017	4/24/2017	8,312		0	7,826	486	0	0	0	486
98	ARTISAN MID CAP FUND-INS	04314H600		7/10/2014	5/12/2016	1,022		0	1,257	-235	0	0	0	-235
99	ARTISAN MID CAP FUND-INS	04314H600		7/10/2014	8/22/2016	5,011		0	5,689	-678	0	0	0	-678
100	ARTISAN MID CAP FUND-INS	04314H600		10/20/2014	8/22/2016	923		0	1,023	-100	0	0	0	-100
101	ARTISAN MID CAP FUND-INS	04314H600		10/20/2014	4/24/2017	2,292		0	2,644	-352	0	0	0	-352
102	ARTISAN MID CAP FUND-INS	04314H600		1/27/2015	4/24/2017	2,047		0	2,294	-247	0	0	0	-247
103	BAYER AG - ADR	072750302		12/14/2016	1/20/2017	1,637		0	1,532	105	0	0	0	105
104	BERKSHIRE HATHAWAY INC	084670702		8/24/2016	10/3/2016	2,874		0	2,967	-93	0	0	0	-93
105	BERKSHIRE HATHAWAY INC	084670702		2/10/2014	10/3/2016	10,050		0	7,892	2,158	0	0	0	2,158
106	BERKSHIRE HATHAWAY INC	084670702		2/10/2014	1/20/2017	1,599		0	1,177	422	0	0	0	422
107	BLACKROCK GL US CREDIT	091936732		10/27/2015	5/12/2016	949		60	1,009	-60	0	0	0	-60
108	BLACKROCK GL US CREDIT	091936732		10/27/2015	1/20/2017	834		0	853	-19	0	0	0	-19
109	BLACKROCK GL US CREDIT	091936732		10/27/2015	4/24/2017	1,722		0	1,747	-25	0	0	0	-25
110	BLACKROCK INC	06247X101		9/10/2014	1/20/2017	1,896		0	1,572	324	0	0	0	324
111	BOEING CO	097023105		9/1/2015	10/3/2016	1,312		0	1,277	35	0	0	0	35
112	BOEING CO	097023105		8/24/2016	10/3/2016	1,968		0	1,899	69	0	0	0	69
113	BOEING CO	097023105		2/19/2014	1/20/2017	2,376		0	1,906	470	0	0	0	470
114	BOEING CO	097023105		2/19/2014	3/24/2017	6,142		0	4,447	1,695	0	0	0	1,695
115	CME GROUP INC	12572Q105		8/24/2016	9/30/2016	1,568		0	1,587	-19	0	0	0	-19
116	CME GROUP INC	12572Q105		2/10/2014	9/30/2016	4,705		0	3,395	1,310	0	0	0	1,310
117	CME GROUP INC	12572Q105		2/10/2014	1/20/2017	1,744		0	1,132	612	0	0	0	612
118	CME GROUP INC	12572Q105		2/10/2014	3/31/2017	3,568		0	2,263	1,305	0	0	0	1,305
119	CVS HEALTH CORPORATION	126650100		8/24/2016	1/20/2017	1,634		0	1,643	-9	0	0	0	-9
120	CVS HEALTH CORPORATION	126650100		2/10/2014	1/20/2017	409		0	334	75	0	0	0	75
121	CELANESE CORP	150870103		12/10/2014	1/20/2017	411		0	302	109	0	0	0	109
122	CELANESE CORP	150870103		9/1/2015	1/20/2017	2,057		0	1,455	602	0	0	0	602
123	CISCO SYSTEMS INC	17275R102		7/28/2015	1/20/2017	300		0	282	18	0	0	0	18
124	CISCO SYSTEMS INC	17275R102		8/24/2016	1/20/2017	1,502		0	1,553	-51	0	0	0	-51
125	CISCO SYSTEMS INC	17275R102		12/13/2016	1/20/2017	901		0	919	-18	0	0	0	-18
126	CISCO SYSTEMS INC	17275R102		9/1/2015	1/20/2017	451		0	378	72	0	0	0	72
127	CISCO SYSTEMS INC	17275R102		9/1/2015	4/24/2017	995		0	758	237	0	0	0	237
128	CITIGROUP INC	172987424		3/25/2014	1/20/2017	2,246		0	2,014	232	0	0	0	232
129	CITIGROUP INC	172987424		3/25/2014	4/24/2017	1,183		0	1,007	176	0	0	0	176
130	COGNIZANT TECH SOLUTION	192448102		3/16/2016	1/20/2017	2,277		0	2,356	-79	0	0	0	-79
131	COMCAST CORP CLASS A	20030N101		8/24/2016	1/20/2017	2,839		0	2,625	214	0	0	0	214
132	COMCAST CORP CLASS A	20030N101		9/1/2015	1/20/2017	735		0	554	181	0	0	0	181
133	COMCAST CORP CLASS A	20030N101		9/1/2015	4/24/2017	964		0	692	272	0	0	0	272
134	CREDIT SUISSE COMM RET	22544R305		1/23/2014	5/12/2016	1,644		0	1,543	101	0	0	0	101
135	CREDIT SUISSE COMM RET	22544R305		1/23/2014	8/22/2016	8,398		0	9,320	-922	0	0	0	-922
136	DODGE & COX INTL STOCK	256206103		3/31/2009	1/20/2017	2,284		0	1,105	1,179	0	0	0	1,179
137	DODGE & COX INTL STOCK	256206103		3/31/2009	4/24/2017	4,524		0	2,039	2,485	0	0	0	2,485
138	DODGE & COX INCOME FD C	256210105		5/16/2016	8/22/2016	15,253		0	14,936	317	0	0	0	317

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

Long Term CG Distributions		Amount	Short Term CG Distributions		1,066,067		0	277	990,815	75,529	0	0	0	75,529
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses 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/Loss Excess FMV Over Adj. Basis or Losses
139	DODGE & COX INCOME FD C	256210105		8/17/2015	8/22/2016	4,544		0	4,466	78	0	0	0	78
140	DODGE & COX INCOME FD C	256210105		7/24/2015	8/22/2016	16,091		0	17,676	415	0	0	0	415
141	DODGE & COX INCOME FD C	256210105		10/12/2016	4/24/2017	16,745		0	18,895	-150	0	0	0	-150
142	DODGE & COX INCOME FD C	256210105		7/24/2015	4/24/2017	1,630		0	1,618	12	0	0	0	12
143	EATON VANCE GLOBAL MAC	277923728		10/27/2015	5/12/2016	243		3	249	-3	0	0	0	-3
144	MERGER FUND INST #301	589509207		2/22/2012	5/12/2016	278		6	282	0	0	0	0	0
145	MERGER FUND INST #301	589509207		2/22/2012	4/24/2017	836		0	831	5	0	0	0	5
146	MET WEST TOTAL RETURN F	592905509		1/27/2015	8/22/2016	26,481		0	26,461	0	0	0	0	0
147	EU LILLY & CO COM	532457108		10/3/2016	1/20/2017	1,532		0	1,613	-81	0	0	0	-81
148	MICROSOFT CORP	594918104		8/24/2016	1/20/2017	1,875		0	1,735	140	0	0	0	140
149	MICROSOFT CORP	594918104		10/3/2016	1/20/2017	2,188		0	2,013	175	0	0	0	175
150	MICROSOFT CORP	594918104		1/25/2016	4/24/2017	1,349		0	1,038	311	0	0	0	311
151	MONSANTO CO NEW	61166W101		4/23/2015	12/13/2016	4,707		0	5,294	-587	0	0	0	-587
152	MONSANTO CO NEW	61166W101		7/13/2015	12/13/2016	5,230		0	5,425	-195	0	0	0	-195
153	MONSANTO CO NEW	61166W101		9/1/2015	12/13/2016	2,615		0	2,397	218	0	0	0	218
154	MANULIFE FINANCIAL CORP	56501R106		1/4/2016	1/20/2017	1,951		0	1,533	418	0	0	0	418
155	MCKESSON CORP	58155Q103		8/24/2016	1/20/2017	1,499		0	1,894	-395	0	0	0	-395
156	MONSANTO CO NEW	61166W101		10/23/2015	12/13/2016	4,184		0	3,957	227	0	0	0	227
157	MERCK & CO INC NEW	58933Y105		4/29/2016	1/20/2017	1,251		0	1,121	130	0	0	0	130
158	EATON VANCE GLOBAL MAC	277923728		10/27/2015	4/24/2017	1,123		0	1,127	-4	0	0	0	-4
159	FID ADV EMER MKTS INC-CL	315920702		10/9/2013	5/12/2016	626		20	946	0	0	0	0	0
160	FID ADV EMER MKTS INC-CL	315920702		8/24/2016	4/24/2017	5,104		0	5,079	25	0	0	0	25
161	JP MORGAN MID CAP VALUE	339128100		7/24/2015	5/12/2016	705		0	752	-47	0	0	0	-47
162	JP MORGAN MID CAP VALUE	339128100		7/24/2015	8/22/2016	2,985		0	3,008	-23	0	0	0	-23
163	JP MORGAN MID CAP VALUE	339128100		7/24/2015	4/24/2017	3,215		0	3,169	49	0	0	0	49
164	JP MORGAN MID CAP VALUE	339128100		1/25/2017	4/24/2017	879		0	846	24	0	0	0	24
165	GOLDMAN SACHS GROUP IN	38141G104		2/10/2014	6/10/2016	5,999		0	6,441	-442	0	0	0	-442
166	GOLDMAN SACHS GROUP IN	38141G104		1/25/2016	6/10/2016	1,500		0	1,517	-17	0	0	0	-17
167	HAIN CELESTIAL GROUP INC	405217100		1/4/2016	1/20/2017	1,420		0	1,393	27	0	0	0	27
168	JP MORGAN CHASE & CO	46625H100		8/24/2016	9/30/2016	2,331		0	2,308	23	0	0	0	23
169	JP MORGAN CHASE & CO	46625H100		2/10/2014	9/30/2016	3,963		0	3,117	546	0	0	0	546
170	JP MORGAN CHASE & CO	46625H100		2/10/2014	1/20/2017	2,822		0	1,984	938	0	0	0	938
171	JP MORGAN CHASE & CO	46625H100		3/1/2016	3/31/2017	3,960		0	2,660	1,300	0	0	0	1,300
172	JP MORGAN HIGH YIELD FUN	4812C0803		2/6/2014	5/12/2016	650		86	737	-1	0	0	0	-1
173	JP MORGAN HIGH YIELD FUN	4812C0803		2/6/2014	1/20/2017	561		0	606	-45	0	0	0	-45
174	JP MORGAN HIGH YIELD FUN	4812C0803		12/23/2014	1/20/2017	52,819		0	54,245	-1,426	0	0	0	-1,426
175	JP MORGAN HIGH YIELD FUN	4812C0803		7/24/2015	1/20/2017	3,215		0	3,258	-43	0	0	0	-43
176	JP MORGAN HIGH YIELD FUN	4812C0803		1/22/2014	1/20/2017	682		0	736	-56	0	0	0	-56
177	JP MORGAN HIGH YIELD FUN	4812C0803		8/24/2016	1/20/2017	18,993		0	18,916	77	0	0	0	77
178	JP MORGAN HIGH YIELD FUN	4812C0803		11/16/2015	1/20/2017	1,365		0	1,308	57	0	0	0	57
179	JP MORGAN HIGH YIELD FUN	4812C0803		11/16/2015	4/24/2017	818		0	873	-46	0	0	0	-46
180	LAS VEGAS SANDS CORP	517834107		12/10/2014	11/8/2016	2,951		0	2,721	230	0	0	0	230
181	LAS VEGAS SANDS CORP	517834107		12/10/2014	1/20/2017	1,669		0	1,632	37	0	0	0	37
182	LAS VEGAS SANDS CORP	517834107		12/10/2014	4/24/2017	1,157		0	1,086	69	0	0	0	69
183	NEUBERGER BERMAN LONG	64128R606		7/10/2014	4/24/2017	2,066		0	1,960	106	0	0	0	106
184	OPPENHEIMER DEVELOPING	683974604		1/23/2014	8/22/2016	54,322		0	58,191	-4,869	0	0	0	-4,869
185	OPPENHEIMER DEVELOPING	683974604		2/11/2013	8/22/2016	21,444		0	23,107	-1,663	0	0	0	-1,663
186	OPPENHEIMER DEVELOPING	683974604		1/27/2015	8/22/2016	23,004		0	24,750	-1,746	0	0	0	-1,746
187	ASG GLOBAL ALTERNATIVES	63872T885		7/12/2013	8/22/2016	22,008		0	25,852	-3,844	0	0	0	-3,844
188	ASG GLOBAL ALTERNATIVES	63872T885		7/12/2013	1/20/2017	1,616		0	1,806	-190	0	0	0	-190
189	ASG GLOBAL ALTERNATIVES	63872T885		7/12/2013	4/24/2017	719		75	794	0	0	0	0	0
190	NEUBERGER BERMAN LONG	64128R606		7/10/2014	5/12/2016	406		9	415	0	0	0	0	0
191	NEUBERGER BERMAN LONG	64128R606		8/25/2014	8/22/2016	410		0	418	-8	0	0	0	-8
192	NEUBERGER BERMAN LONG	64128R606		7/10/2014	8/22/2016	16,576		0	16,809	-233	0	0	0	-233
193	NEUBERGER BERMAN LONG	64128R606		7/10/2014	1/20/2017	510		0	506	4	0	0	0	4
194	MONSANTO CO NEW	61166W101		11/9/2016	12/13/2016	1,568		0	1,491	78	0	0	0	78

										34,509	0	0
Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N.A. Trust Tax C	X	100 N Main St MAC D4001-117	Winston Salem	NC	27101		TRUSTEE	SEE ATTAC	34,509		

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

	Date	Amount
1 Credit from prior year return . . . . .	1	489
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	489

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

<b>1</b>	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	<b>1</b>	60,317
<b>2</b>		<b>2</b>	
<b>3</b>		<b>3</b>	
<b>4</b>		<b>4</b>	
<b>5</b>		<b>5</b>	
<b>6</b>		<b>6</b>	
<b>7</b>		<b>7</b>	
<b>8</b>		<b>8</b>	
<b>9</b>		<b>9</b>	
<b>10</b>	Total	<b>10</b>	60,317



**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.