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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

2016Department of the Treasury
Internal Revenue ServiceDo 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.

Open to Public Inspection

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

Name of foundation

ANNA PITZL AND J FRED KROST CHAR TR #2

A Employer identification number

41-6268462

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

B Telephone number (see instructions)

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

Winston Salem

NC

27101

(888) 730-4933

Foreign country name

Foreign province/state/country

Foreign postal code

G Check all that apply:
☐ Initial return
☐ Final return
☒ Address change
☐ Initial return of a former public charity
☐ Amended return
☐ Name changeC 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 ☐H Check type of organization:
☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust
☐ Other taxable private foundationF If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 3,879,971**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 ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	87,022	87,022		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	45,687			
b Gross sales price for all assets on line 6a 1,171,007				
7 Capital gain net income (from Part IV, line 2)		45,687		
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	132,709	132,709	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	48,182	43,364		4,818
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,119			1,119
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	2,687	2,139		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	54	29		25
24 Total operating and administrative expenses. Add lines 13 through 23	52,042	45,532	0	5,962
25 Contributions, gifts, grants paid	161,500			161,500
26 Total expenses and disbursements. Add lines 24 and 25	213,542	45,532	0	167,462
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-80,833			
b Net investment income (if negative, enter -0-)		87,177		
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing					
	2 Savings and temporary cash investments			136,507	113,119	113,119
	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)			3,162,953	3,101,666	3,766,852	
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)			3,299,460	3,214,785	3,879,971	
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 ▶ ☐					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	27 Capital stock, trust principal, or current funds			3,299,460	3,214,785	
	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)			3,299,460	3,214,785		
31 Total liabilities and net assets/fund balances (see instructions)			3,299,460	3,214,785		

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	3,299,460
2 Enter amount from Part I, line 27a	2	-80,833
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	3,218,627
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	3,842
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,214,785

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Attached Statement			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	45,687
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.

(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	163,029	3,723,313	0.043786
2014	206,916	4,081,792	0.050692
2013	247,232	4,046,242	0.061102
2012	199,681	3,930,022	0.050809
2011	191,842	3,949,158	0.048578
2	Total of line 1, column (d)		2 0.254967
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 0.050993
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		4 3,683,831
5	Multiply line 4 by line 3		5 187,850
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 872
7	Add lines 5 and 6		7 188,722
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.		8 167,462

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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		1,744	
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-		1,744	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	863	
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		863	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		881	
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

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) MN		
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	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933 Located at ▶ 100 N Main St MAC D4001-117 Winston Salem NC ZIP+4 ▶ 27101			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				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? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 100 N Main St MAC D4001-117 Winston Salem, NC 27	Trustee SEE ATTACHED	48,182		

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	3,591,145
b	Average of monthly cash balances	1b	148,785
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,739,930
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	3,739,930
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	56,099
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,683,831
6	Minimum investment return. Enter 5% of line 5	6	184,192

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	184,192
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,744
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,744
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	182,448
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	182,448
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	182,448

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	167,462
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	167,462
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	167,462

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				182,448
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			145,727	
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 ▶ \$ 167,462				
a Applied to 2015, but not more than line 2a			145,727	
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				21,735
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				160,713
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			3a	161,500
b Approved for future payment 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	87,022	
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	45,687	
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		132,709	0
13	Total. Add line 12, columns (b), (d), and (e)				13	132,709

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

[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. Salento SVP Wells Fargo Bank N.A.
Signature of officer or trustee

7/28/2017
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 

Date	7/28/2017
------	-----------

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

JEREMIAH PROGRAM

Street

1510 LAUREL AVENUE, SUITE 100

City

MINNEAPOLIS

State

MN

Zip Code

55403

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,672

Name

CATHOLIC CHARITIES DIOCESE WINONA

Street

PO BOX 379

City

WINONA

State

MN

Zip Code

55987

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,672

Name

MINNIEAPOLIS MEDICAL RESEARCH FDN

Street

701 PARK AVE, 600 HFA BLDG

City

MINNEAPOLIS

State

MN

Zip Code

55415

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

16,000

Name

CHURCH OF ST JOSEPH THE WORKER

Street

701 PARK AVE, 600 HFA BLDG

City

MANKATO

State

MN

Zip Code

56001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

22,812

Name

DUNWOODY COLLEGE OF TECHNOLOGY

Street

818 DUNWOODY BLVD

City

MINNEAPOLIS

State

MN

Zip Code

55403

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

16,000

Name

MANKATO REHABILITATION CENTER

Street

15 MAP DRIVE PO BOX 328

City

MANKATO

State

MN

Zip Code

56001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

16,000

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

Recipient(s) paid during the year

Name

IMMACULATE HEART OF MARY SEMINARY

Street

700 TERRACE HEIGHTS ST MARYS UNV #43

City

WINONA

State

MN

Zip Code

55987

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,672

Name

SOCIETY FOR THE PROPAGATION OF FAITH

Street

55 W SANBORN ST #588

City

WINONA

State

MN

Zip Code

55987

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,672

Name

COLLEGE OF SAINT BENEDICT

Street

37 S COLLEGE AVE

City

ST JOSEPH

State

MN

Zip Code

56374

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

32,000

Name

SO CENT COLL MANKATO CAMPUS FDN

Street

1920 LEE BLVD PO BOX 1920

City

NORTH MANKATO

State

MN

Zip Code

56002

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

16,000

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

Long Term CG Distributions		Amount	Capital Gains/Losses		Totals		Gross Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Short Term CG Distributions		0	Other sales		1,171,007		1,171,007	1,125,320			45,687		
Description	CUSIP #	Check "X" if included 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 VANGUARD FTSE EMERGING	922042858	X			1/22/2014	8/23/2016	20,322	21,282				0	-960
2 VANGUARD FTSE EMERGING	922042858	X			10/1/2014	8/23/2016	10,123	11,048				0	-925
3 VANGUARD FTSE EMERGING	922042858	X			9/27/2011	8/23/2016	80,957	81,739				0	-782
4 VANGUARD REIT VIPER	922908553	X			9/27/2011	8/23/2016	50,746	26,313				0	22,433
5 VANGUARD REIT VIPER	922908553	X			9/27/2011	10/5/2016	48,449	29,156				0	19,293
6 EATON CORP PLC	G29183103	X			10/28/2014	1/18/2017	946	858				0	88
7 EATON CORP PLC	G29183103	X			12/3/2012	1/18/2017	1,419	990				0	429
8 CME GROUP INC	125720105	X			2/8/2013	10/5/2016	311	171				0	140
9 BERKSHIRE HATHAWAY INC	064670702	X			10/28/2014	10/5/2016	3,728	3,636				0	92
10 BERKSHIRE HATHAWAY INC	064670702	X			7/22/2015	10/5/2016	2,151	2,190				0	-39
11 BERKSHIRE HATHAWAY INC	064670702	X			1/20/2016	10/5/2016	2,438	2,134				0	304
12 BERKSHIRE HATHAWAY INC	064670702	X			8/23/2016	10/5/2016	2,008	2,085				0	-77
13 BERKSHIRE HATHAWAY INC	064670702	X			9/27/2011	10/5/2016	5,306	2,702				0	2,604
14 BLACKROCK GL US CREDIT	091936732	X			10/27/2015	10/25/2016	4,004	4,139				0	-135
15 BOEING CO	097023105	X			12/17/2015	10/5/2016	2,659	2,820				0	-161
16 BOEING CO	097023105	X			7/22/2015	1/18/2017	2,513	2,384				0	129
17 BOEING CO	097023105	X			12/17/2015	1/18/2017	1,257	1,168				0	89
18 BOEING CO	097023105	X			10/28/2014	3/24/2017	3,511	2,450				0	1,061
19 BOEING CO	097023105	X			12/17/2015	3/24/2017	2,107	1,752				0	355
20 BOEING CO	097023105	X			8/8/2014	3/24/2017	1,931	1,301				0	630
21 CME GROUP INC	125720105	X			10/28/2014	10/5/2016	3,317	2,614				0	703
22 VANGUARD FTSE DEVELOPS	921943858	X			11/10/2015	5/11/2016	5,845	5,845				0	-195
23 VANGUARD FTSE DEVELOPS	921943858	X			1/21/2015	5/11/2016	38,665	40,846				0	-2,181
24 VANGUARD FTSE DEVELOPS	921943858	X			10/21/2014	8/23/2016	22,165	22,545				0	-380
25 VANGUARD FTSE DEVELOPS	921943858	X			1/21/2015	8/23/2016	27,950	28,454				0	-504
26 VANGUARD FTSE DEVELOPS	921943858	X			2/8/2013	8/23/2016	55,374	53,578				0	1,796
27 VANGUARD FTSE DEVELOPS	921943858	X			2/8/2013	10/25/2016	5,768	5,707				0	61
28 VANGUARD FTSE EMERGING	922042858	X			8/9/2012	8/23/2016	19,872	19,499				0	373
29 VANGUARD FTSE EMERGING	922042858	X			7/11/2013	8/23/2016	33,688	34,884				0	-1,216
30 COGNIZANT TECH SOLUTION	192448102	X			3/16/2016	1/18/2017	2,690	3,004				0	-114
31 COMCAST CORP CLASS A	20030N101	X			7/22/2015	1/18/2017	3,117	2,786				0	331
32 AFFILIATED MANAGERS GRG	006252108	X			10/28/2014	1/18/2017	781	781				0	-218
33 AFFILIATED MANAGERS GRG	006252108	X			4/14/2015	1/18/2017	986	1,540				0	-554
34 AFFILIATED MANAGERS GRG	006252108	X			8/28/2015	1/18/2017	986	1,311				0	-325
35 ALPHABET INC CL C	02079K107	X			10/25/2016	1/18/2017	4,026	4,084				0	-58
36 APPLE INC	037833100	X			7/22/2015	1/18/2017	5,188	5,248				0	-60
37 APPLE INC	037833100	X			8/28/2015	1/18/2017	1,562	1,458				0	104
38 APPLE INC	037833100	X			8/28/2015	4/25/2017	6,075	4,711				0	1,364
39 APPLE INC	037833100	X			10/28/2014	4/25/2017	4,629	3,376				0	1,253
40 BERKSHIRE HATHAWAY INC	064670702	X			2/8/2013	10/5/2016	2,438	1,654				0	784
41 CME GROUP INC	125720105	X			2/8/2013	1/18/2017	1,965	971				0	994
42 CME GROUP INC	125720105	X			2/8/2013	3/31/2017	2,497	1,200				0	1,297
43 CME GROUP INC	125720105	X			8/30/2012	3/31/2017	2,260	1,037				0	1,223
44 CVS HEALTH CORPORATION	126650100	X			7/22/2015	1/18/2017	2,010	2,646				0	-636
45 CISCO SYSTEMS INC	17275R102	X			7/22/2015	1/18/2017	601	560				0	41
46 CISCO SYSTEMS INC	17275R102	X			8/23/2016	1/18/2017	2,013	2,067				0	-54
47 CISCO SYSTEMS INC	17275R102	X			4/25/2016	1/18/2017	1,082	1,025				0	57
48 CITIGROUP INC	172967424	X			7/22/2015	1/18/2017	3,464	3,548				0	-84
49 JPMORGAN CHASE & CO	46625H100	X			7/22/2015	10/5/2016	1,675	1,733				0	-58
50 JPMORGAN CHASE & CO	46625H100	X			8/23/2016	10/5/2016	2,211	2,186				0	25
51 JPMORGAN CHASE & CO	46625H100	X			3/1/2016	3/31/2017	4,664	3,133				0	1,531
52 JPMORGAN HIGH YIELD FUN	4812C0803	X			1/24/2014	10/25/2016	4,391	4,752				0	-361
53 JPMORGAN HIGH YIELD FUN	4812C0803	X			1/24/2014	1/18/2017	2,083	2,258				0	-175
54 JPMORGAN HIGH YIELD FUN	4812C0803	X			12/18/2014	1/18/2017	69,720	71,318				0	-1,598
55 JPMORGAN HIGH YIELD FUN	4812C0803	X			7/24/2015	1/18/2017	2,268	2,297				0	-29
56 JPMORGAN HIGH YIELD FUN	4812C0803	X			8/25/2016	1/18/2017	26,178	26,001				0	177
57 JPMORGAN HIGH YIELD FUN	4812C0803	X			11/13/2015	1/18/2017	3,555	3,407				0	148
58 LAS VEGAS SANDS CORP	517834107	X			9/10/2014	11/2/2016	3,060	3,335				0	-275
59 MICROSOFT CORP	594918104	X			8/23/2016	1/18/2017	2,625	2,730				0	-105
60 MICROSOFT CORP	594918104	X			10/5/2016	1/18/2017	2,242	2,094				0	171
61 MONSANTO CO NEW	81186WV01	X			4/24/2015	12/8/2016	4,812	5,210				0	-398
62 MONSANTO CO NEW	81186WV01	X			7/8/2015	12/8/2016	14,151	14,326				0	-175
63 MONSANTO CO NEW	81186WV01	X			10/27/2015	12/8/2016	3,564	3,101				0	463
64 ASG GLOBAL ALTERNATIVES	538727885	X			7/15/2013	8/23/2016	20,993	24,663				0	-3,670
65 ASG GLOBAL ALTERNATIVES	538727885	X			7/15/2013	1/18/2017	3,262	3,652				0	-390
66 NEUBERGER BERMAN LONG	84128R009	X			8/23/2014	8/23/2016	24,619	25,071				0	-452
67 BOSTON P LNG/SHRT RES IN	74925K581	X			10/19/2013	10/25/2016	10,640	9,735				0	905
68 ROCHE HOLDINGS LTD -ADR	771195104	X			8/28/2015	1/18/2017	1,638	1,917				0	-279
69 ROCHE HOLDINGS LTD -ADR	771195104	X			8/23/2016	1/18/2017	1,082	1,180				0	-98
70 T ROWE PRICE INST FLOAT	77958B402	X			1/24/2014	1/18/2017	10,008	10,216				0	-208
71 T ROWE PRICE INST FLOAT	77958B402	X			8/23/2014	1/18/2017	20,543	20,930				0	-387
72 T ROWE PRICE INST FLOAT	77958B402	X			8/25/2016	1/18/2017	12,897	12,740				0	157

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		Capital Gains/Losses		1,171,007		1,125,320		45,687						
Short Term CG Distributions		Other sales		0		0		0						
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73 T ROWE PRICE INST FLOAT	779568402	X				4/22/2016	1/18/2017	1,395	1,368					27
74 JPMORGAN CHASE & CO	46625H100	X				3/1/2016	10/5/2016	1,876	1,655					221
75 JPMORGAN CHASE & CO	46625H100	X				9/27/2011	1/18/2017	3,516	1,383					2,133
76 SPDR DJ WILSHIRE INTERNA	78463X863	X				12/28/2010	8/23/2016	17,815	15,695					1,920
77 CME GROUP INC	12572Q106	X				7/22/2015	10/5/2016	655	4,456					207
78 CREDIT SUISSE COMM RET	22544R305	X				2/12/2013	1/18/2017	655	1,034					-379
79 CREDIT SUISSE COMM RET	22544R305	X				7/15/2013	1/18/2017	11,129	15,821					-4,793
80 CREDIT SUISSE COMM RET	22544R305	X				1/24/2014	1/18/2017	20,279	28,540					-8,261
81 CREDIT SUISSE COMM RET	22544R305	X				9/5/2014	1/18/2017	22,007	30,801					-8,794
82 CREDIT SUISSE COMM RET	22544R305	X				1/23/2015	1/18/2017	24,022	27,253					-3,231
83 CREDIT SUISSE COMM RET	22544R305	X				4/16/2015	1/18/2017	2,491	2,856					-365
84 CUMMINS INC	231021106	X				8/8/2014	10/25/2016	3,548	4,052					-404
85 CUMMINS INC	231021106	X				10/28/2014	10/25/2016	2,642	2,988					-346
86 CUMMINS INC	231021106	X				1/22/2014	10/25/2016	2,138	2,320					-182
87 CUMMINS INC	231021106	X				1/22/2014	11/2/2016	5,011	5,595					-585
88 CUMMINS INC	231021106	X				3/7/2014	11/2/2016	4,158	4,589					-431
89 CUMMINS INC	231021106	X				7/22/2015	11/2/2016	4,034	4,242					-208
90 EATON VANCE GLOBAL MAC	277523728	X				10/27/2015	10/25/2016	1,990	1,997					-7
91 FID ADV EMER MKTS INC-CL	315920702	X				8/25/2016	10/25/2016	6,608	6,547					61
92 GOLDMAN SACHS GROUP INC	38141G104	X				9/27/2011	6/10/2016	8,399	5,742					2,657
93 GOLDMAN SACHS GROUP INC	38141G104	X				10/26/2014	6/10/2016	600	736					-136
94 GOLDMAN SACHS GROUP INC	38141G104	X				8/28/2015	6/10/2016	1,500	1,880					-380
95 HAIN CELESTIAL GROUP INC	405217100	X				12/17/2015	11/8/2017	1,956	2,009					-53
96 ISHARES S&P MID-CAP 400 C	464287606	X				7/11/2013	8/23/2016	358	270					86
97 ISHARES S&P MID-CAP 400 C	464287606	X				8/19/2014	8/23/2016	1,248	1,090					158
98 ISHARES S&P MID-CAP 400 C	464287606	X				7/22/2015	8/23/2016	11,572	11,170					402
99 ISHARES S&P MID-CAP 400 C	464287606	X				8/9/2012	8/23/2016	2,136	1,303					833
100 ISHARES S&P MID-CAP 400 C	464287606	X				8/9/2012	1/18/2017	2,945	1,737					1,208
101 ISHARES S&P MID-CAP 400 C	464287606	X				9/27/2011	1/18/2017	4,418	2,340					2,078
102 ISHARES S&P MID-CAP 400 V	464287705	X				7/22/2015	8/23/2016	7,542	7,087					455
103 ISHARES S&P MID-CAP 400 V	464287705	X				8/19/2014	8/23/2016	943	884					59
104 ISHARES S&P MID-CAP 400 V	464287705	X				8/19/2014	10/25/2016	4,981	4,798					183
105 ISHARES S&P MID-CAP 400 V	464287705	X				9/19/2014	1/18/2017	14,300	12,374					1,956
106 ISHARES S&P MID-CAP 400 V	464287705	X				4/21/2014	1/18/2017	2,778	2,268					510
107 ISHARES CORE S&P SMALL	464287804	X				10/11/2013	5/11/2016	25,757	22,957					2,800
108 ISHARES CORE S&P SMALL	464287804	X				10/21/2014	5/11/2016	7,456	6,937					519
109 ISHARES CORE S&P SMALL	464287804	X				7/22/2015	5/11/2016	27,112	28,288					-1,176
110 ISHARES CORE S&P SMALL	464287804	X				9/27/2011	5/11/2016	19,882	11,056					8,826
111 ISHARES CORE S&P SMALL	464287804	X				8/23/2016	10/25/2016	6,422	6,592					-170
112 ISHARES CORE S&P SMALL	464287804	X				8/23/2016	1/18/2017	23,678	21,642					2,036
113 JPMORGAN CHASE & CO	46625H100	X				10/28/2014	10/5/2016	3,417	3,012					405
114 SPDR DJ WILSHIRE INTERNA	78463X863	X				12/28/2010	10/5/2016	9,728	9,225					503
115 SPDR DJ WILSHIRE INTERNA	78463X863	X				9/27/2011	10/5/2016	11,504	8,640					2,864
116 SCHLUMBERGER LTD	806857106	X				11/24/2014	1/18/2017	782	867					-85
117 SCHLUMBERGER LTD	806857106	X				10/28/2014	1/18/2017	2,173	2,366					-193
118 SUNCOR ENERGY INC NEW	867224107	X				7/8/2015	1/18/2017	2,520	2,111					409
119 TARGET CORP	87812E106	X				7/22/2015	11/15/2016	3,427	3,984					-557
120 TARGET CORP	87812E106	X				9/25/2014	11/15/2016	928	756					172
121 UNITEDHEALTH GROUP INC	91324P102	X				7/22/2015	1/18/2017	3,458	2,882					576
122 VANGUARD INTERMEDIATE	921937819	X				8/27/2011	8/23/2016	13,277	13,211					66
123 VANGUARD SHORT TERM BC	921937827	X				10/18/2011	8/23/2016	36,033	36,479					-446
124 VANGUARD SHORT TERM BC	921937827	X				9/27/2011	8/23/2016	28,034	28,277					-243

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

		1,119	0	0	1,119
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,119			1,119

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

		2,687	2,139	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	2,139	2,139		
2	Estimated Excise Payments	548			

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

		54	29	0	25
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	29	29		
2	STATE AG FEE	25	0		25

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

			3,162,953	3,101,666	3,766,852
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	BOEING COMPANY		0	9,065	23,289
3	CVS/CAREMARK CORPORATION		0	11,915	20,033
4	CISCO SYSTEMS INC		0	17,940	31,242
5	COGNIZANT TECH SOLUTIONS CRP COM		0	23,323	24,694
6	DIAGEO PLC - ADR		0	14,171	17,380
7	WALT DISNEY CO		0	5,628	20,346
8	GILEAD SCIENCES INC		0	10,444	13,847
9	HOME DEPOT INC		0	12,640	13,425
10	ELI LILLY & CO COM		0	11,212	11,242
11	MICROSOFT CORP		0	25,492	44,499
12	AFFILIATED MANAGERS GROUP INC		0	16,327	21,692
13	APPLE COMPUTER INC COM		0	18,381	50,421
14	BAYER A G SPONSORED ADR		0	11,275	14,185
15	PNC FINANCIAL SERVICES GROUP		0	21,547	27,064
16	ROCHE HOLDINGS LTD - ADR		0	23,012	22,660
17	SCHLUMBERGER LTD		0	19,924	20,398
18	TJX COS INC NEW		0	4,582	12,346
19	THERMO FISHER SCIENTIFIC INC		0	8,573	19,840
20	TOTAL FINA ELF S A ADR		0	17,800	19,342
21	UNION PACIFIC CORP		0	18,319	32,021
22	MCKESSON CORP		0	14,073	15,350
23	MANULIFE FINANCIAL CORP		0	18,747	22,850
24	UNITED PARCEL SERVICE-CL B		0	12,763	17,623
25	TARGET CORP		0	2,318	11,002
26	UNITEDHEALTH GROUP INC		0	11,258	35,501
27	HAIN CELESTIAL GROUP INC		0	11,319	10,209
28	MERGER FUND-INST #301		0	65,828	67,632
29	BLACKROCK INC		0	11,920	14,614
30	FID ADV EMER MKTS INC- CL I 607		0	223,832	234,787
31	T ROWE PRICE REAL ESTATE FD 122		0	197,064	197,973
32	ISHARES TR SMALLCAP 600 INDEX FD		0	110,429	224,445
33	JPMORGAN CHASE & CO		0	9,497	22,881
34	ISHARES S&P MIDCAP 400 VALUE		0	85,469	168,686
35	SUNCOR ENERGY INC NEW F		0	20,900	24,429
36	EATON VANCE GLOBAL MACRO - I		0	111,433	111,458
37	ISHARES S&P MIDCAP 400 GROWTH		0	89,003	176,976
38	MERCK & CO INC NEW		0	16,202	19,572
39	BERSHIRE HATHAWAY INC		0	6,718	15,199
40	ALPHABET INC/CA		0	17,719	34,426
41	COMCAST CORP CLASS A		0	11,071	30,882
42	ASG GLOBAL ALTERNATIVES-Y 1993		0	73,519	66,626
43	VANGUARD REIT VIPER		0	31,249	51,992
44	AQR MANAGED FUTURES STR-I		0	119,898	106,927
45	LAS VEGAS SANDS CORP		0	16,198	17,874
46	CELANESE CORP		0	15,357	27,156

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

			3,162,953	3,101,666	3,766,852
			Book Value	Book Value	FMV
			Beg. of Year	End of Year	End of Year
47	TE CONNECTIVITY LTD	Basis of Valuation			
			0	13,325	15,783
48	VANGUARD EMERGING MARKETS ETF				
			0	232,775	249,705
49	CITIGROUP INC				
			0	22,763	27,136
50	VANGUARD INFLAT-PROT SECS-ADM 511				
			0	20,278	20,004
51	AMERIPRISE FINL INC				
			0	21,199	23,524
52	JPMORGAN HIGH YIELD FUND SS 3580				
			0	51,226	53,897
53	T ROWE PRICE INST FLOAT RATE 170				
			0	21,445	21,769
54	SPIRIT AEROSYTSEMS HOLD-CL A				
			0	14,027	17,091
55	EATON CORP PLC				
			0	8,876	14,296
56	BLACKROCK GL L/S CREDIT-INS #1833				
			0	131,867	131,951
57	VANGUARD BD INDEX FD INC				
			0	205,180	204,487
58	CME GROUP INC				
			0	5,376	11,619
59	SPDR DJ WILSHIRE INTERNATIONAL REA				
			0	109,929	118,243
60	VANGUARD INTERMEDIATE TERM B				
			0	285,985	284,141
61	VANGUARD EUROPE PACIFIC ETF				
			0	249,971	276,249
62	ZOETIS INC				
			0	10,585	10,773
63	ROBECO BP LNG/SHRT RES-INS				
			0	25,071	28,785
64	NEUBERGER BERMAN LONG SH-INS #183				
			0	66,434	70,363

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

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

1	COST BASIS ADJUSTMENT	1	1,454
2	MUTUAL FUND TIMING DIFFERENCE	2	316
3	PY RETURN OF CAPITAL ADJUSTMENT	3	2,072
4	Total	4	3,842

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

Long Term CG Distributions		Amount		2,940		1,188,067		0		0		1,125,320		42,747		0		0		0		42,747	
Short Term CG Distributions		0		0		0		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 Expenses of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses										
1 VANGUARD FTSE EMERGING	922042858		1/22/2014	8/23/2016	20,322			21,282	-960				-960										
2 VANGUARD FTSE EMERGING	922042858		10/21/2014	8/23/2016	10,123			11,048	-925				-925										
3 VANGUARD FTSE EMERGING	922042858		9/27/2011	8/23/2016	60,057			61,739	-1,682				-1,682										
4 VANGUARD REIT VIPER	922080553		9/27/2011	8/23/2016	50,748			28,313	22,433				22,433										
5 VANGUARD REIT VIPER	922080553		9/27/2011	10/5/2016	48,449			29,159	19,290				19,290										
6 EATON CORP PLC	G29183103		10/28/2014	1/18/2017	949			858	88				88										
7 EATON CORP PLC	G29183103		12/3/2012	1/18/2017	1,419			890	429				429										
8 CME GROUP INC	125720105		2/8/2013	10/5/2016	311			171	140				140										
9 BERKSHIRE HATHAWAY INC	084670702		10/28/2014	10/5/2016	3,728			3,638	90				90										
10 BERKSHIRE HATHAWAY INC	084670702		7/22/2015	10/5/2016	2,151			2,160	-9				-9										
11 BERKSHIRE HATHAWAY INC	084670702		1/20/2016	10/5/2016	2,438			2,134	304				304										
12 BERKSHIRE HATHAWAY INC	084670702		8/23/2016	10/5/2016	2,068			2,085	-77				-77										
13 BERKSHIRE HATHAWAY INC	084670702		9/27/2011	10/5/2016	5,306			2,702	2,604				2,604										
14 BLACKROCK GL US CREDIT	091936732		10/27/2015	10/25/2016	4,004			4,138	-135				-135										
15 BOEING CO	097023105		12/17/2015	10/5/2016	2,859			2,920	-61				-61										
16 BOEING CO	097023105		7/23/2015	1/18/2017	2,513			2,384	129				129										
17 BOEING CO	097023105		12/17/2015	1/18/2017	1,257			1,158	99				99										
18 BOEING CO	097023105		10/28/2014	3/24/2017	3,511			2,450	1,061				1,061										
19 BOEING CO	097023105		12/17/2015	3/24/2017	2,107			1,752	355				355										
20 BOEING CO	097023105		8/6/2014	3/24/2017	1,931			1,301	630				630										
21 CME GROUP INC	125720105		10/28/2014	10/5/2016	3,317			2,614	703				703										
22 VANGUARD FTSE DEVELOP	921943858		11/10/2015	5/11/2016	5,648			5,843	-195				-195										
23 VANGUARD FTSE DEVELOP	921943858		1/21/2015	5/11/2016	38,665			40,846	-2,181				-2,181										
24 VANGUARD FTSE DEVELOP	921943858		10/21/2014	8/23/2016	22,189			22,545	-356				-356										
25 VANGUARD FTSE DEVELOP	921943858		12/1/2015	8/23/2016	27,953			28,454	-504				-504										
26 VANGUARD FTSE DEVELOP	921943858		2/8/2013	8/23/2016	55,374			53,578	1,796				1,796										
27 VANGUARD FTSE DEVELOP	921943858		2/8/2013	10/25/2016	5,768			5,707	61				61										
28 VANGUARD FTSE EMERGING	922042858		8/9/2012	8/23/2016	16,872			18,499	-1,627				-1,627										
29 VANGUARD FTSE EMERGING	922042858		7/11/2013	8/23/2016	33,668			34,884	-1,216				-1,216										
30 COGNIZANT TECH SOLUTION	192446102		3/18/2016	1/18/2017	2,890			3,004	-114				-114										
31 COMCAST CORP CLASS A	20030N101		7/22/2015	1/18/2017	3,117			2,786	331				331										
32 AFFILIATED MANAGERS GRG	008252108		10/28/2014	1/18/2017	563			761	-218				-218										
33 AFFILIATED MANAGERS GRG	008252108		4/14/2015	1/18/2017	386			1,540	-554				-554										
34 AFFILIATED MANAGERS GRG	008252108		8/28/2015	1/18/2017	986			1,311	-325				-325										
35 ALPHABET INC CL C	02079K107		10/25/2016	1/18/2017	4,029			4,084	-55				-55										
36 APPLE INC	037833100		7/22/2015	1/18/2017	5,168			5,248	-80				-80										
37 APPLE INC	037833100		8/28/2015	1/18/2017	1,562			1,456	104				104										
38 APPLE INC	037833100		8/28/2015	4/25/2017	6,075			4,711	1,364				1,364										
39 APPLE INC	037833100		10/28/2014	4/25/2017	4,629			3,376	1,253				1,253										
40 BERKSHIRE HATHAWAY INC	084670702		2/8/2013	10/5/2016	2,438			1,694	784				784										
41 CME GROUP INC	125720105		2/8/2013	1/18/2017	1,965			291	994				994										
42 CME GROUP INC	125720105		2/8/2013	3/31/2017	2,497			1,200	1,297				1,297										
43 CME GROUP INC	125720105		8/30/2012	3/31/2017	2,260			1,037	1,223				1,223										
44 CVS HEALTH CORPORATION	126650100		7/22/2015	1/18/2017	2,010			2,646	-636				-636										
45 CISCO SYSTEMS INC	17275R102		7/22/2015	1/18/2017	601			560	41				41										
46 CISCO SYSTEMS INC	17275R102		8/23/2016	1/18/2017	2,013			2,067	-54				-54										
47 CISCO SYSTEMS INC	17275R102		4/26/2016	1/18/2017	1,082			1,025	57				57										
48 CITIGROUP INC	712967424		7/22/2015	1/18/2017	3,494			3,548	-84				-84										
49 JPMORGAN CHASE & CO	46625H100		7/22/2015	10/5/2016	1,673			1,733	-58				-58										
50 JPMORGAN CHASE & CO	46625H100		8/23/2016	10/5/2016	2,211			2,198	25				25										
51 JPMORGAN CHASE & CO	46625H100		3/1/2016	3/31/2017	4,664			3,133	1,531				1,531										
52 JPMORGAN HIGH YIELD FUN	4812C0803		1/24/2014	10/25/2016	4,391			4,752	-361				-361										
53 JPMORGAN HIGH YIELD FUN	4812C0803		1/24/2014	1/18/2017	2,083			2,258	-175				-175										
54 JPMORGAN HIGH YIELD FUN	4812C0803		12/18/2014	1/18/2017	69,720			71,316	-1,598				-1,598										
55 JPMORGAN HIGH YIELD FUN	4812C0803		7/24/2015	1/18/2017	2,269			2,297	-28				-28										
56 JPMORGAN HIGH YIELD FUN	4812C0803		8/25/2016	1/18/2017	26,178			26,001	177				177										
57 JPMORGAN HIGH YIELD FUN	4812C0803		1/11/2015	1/18/2017	3,565			3,407	148				148										
58 LAS VEGAS SANDS CORP	517834107		9/10/2014	11/20/2016	3,060			3,335	-275				-275										
59 MICROSOFT CORP	594918104		8/23/2016	1/18/2017	2,829			2,730	99				99										
60 MICROSOFT CORP	594918104		10/5/2016	1/18/2017	2,242			2,064	178				178										
61 MONSANTO CO NEW	61166W101		4/24/2015	12/8/2016	4,612			5,210	-598				-598										
62 MONSANTO CO NEW	61166W101		7/8/2015	12/8/2016	14,151			14,326	-175				-175										
63 MONSANTO CO NEW	61166W101		10/27/2015	12/8/2016	3,584			3,101	483				483										
64 ASG GLOBAL ALTERNATIVES	538721885		7/15/2013	8/23/2016	20,993			24,653	-3,660				-3,660										
65 ASG GLOBAL ALTERNATIVES	538721885		7/15/2013	1/18/2017	3,282			3,652	-390				-390										
66 NEURGEN RGR BIONTEC LOW	623201014		8/23/2014	8/23/2016	24,816			25,271	-252				-252										
67 BOSTON P LINGSHIRT RES IN	641295K81		10/16/2013	10/25/2016	10,840			9,735	905				905										
68 ROCHE HOLDINGS LTD -ADR	771195104		8/28/2015	1/18/2017	1,638			1,917	-279				-279										
69 ROCHE HOLDINGS LTD -ADR	771195104		8/23/2016	1/18/2017	1,082			1,180	-98				-98										

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

Amount		0													42,747															
Long Term CG Distributions		2,940		1,189,067													0		0		1,125,320		42,747		0		0		42,747	
Short Term CG Distributions		0		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	Gains Minus Excess FMV Over Adj Basis or Losses																
70	T ROWE PRICE INST FLOAT	77958B402		1/24/2014	1/18/2017	10,008		0	10,216	-208	0	0	0	-208																
71	T ROWE PRICE INST FLOAT	77958B402		6/23/2014	1/18/2017	20,543		0	20,930	-387	0	0	0	-387																
72	T ROWE PRICE INST FLOAT	77958B402		8/25/2016	1/18/2017	12,687		0	12,740	-53	0	0	0	-53																
73	T ROWE PRICE INST FLOAT	77958B402		4/22/2016	1/18/2017	1,395		0	1,368	27	0	0	0	27																
74	JPMORGAN CHASE & CO	46625H100		3/1/2016	10/5/2016	1,876		0	1,655	221	0	0	0	221																
75	JPMORGAN CHASE & CO	46625H100		9/27/2011	1/18/2017	3,516		0	1,363	2,153	0	0	0	2,153																
76	SPDR DJ WILSHIRE INTERNA	78463X863		12/28/2010	8/23/2016	17,615		0	15,695	1,920	0	0	0	1,920																
77	CME GROUP INC	12572Q105		7/22/2015	10/5/2016	4,665		0	4,458	207	0	0	0	207																
78	CREDIT SUISSE COMM RET	22544R305		2/12/2013	1/18/2017	655		0	1,034	-379	0	0	0	-379																
79	CREDIT SUISSE COMM RET	22544R305		7/15/2013	1/18/2017	11,128		0	15,921	-4,793	0	0	0	-4,793																
80	CREDIT SUISSE COMM RET	22544R305		1/24/2014	1/18/2017	20,279		0	28,540	-8,261	0	0	0	-8,261																
81	CREDIT SUISSE COMM RET	22544R305		9/5/2014	1/18/2017	22,007		0	30,801	-8,794	0	0	0	-8,794																
82	CREDIT SUISSE COMM RET	22544R305		1/23/2015	1/18/2017	24,022		0	27,253	-3,231	0	0	0	-3,231																
83	CREDIT SUISSE COMM RET	22544R305		4/18/2015	1/18/2017	2,491		0	2,856	-365	0	0	0	-365																
84	CUMMINS INC	231021108		8/6/2014	10/25/2016	3,648		0	4,052	-404	0	0	0	-404																
85	CUMMINS INC	231021108		10/28/2014	10/25/2016	2,642		0	2,986	-346	0	0	0	-346																
86	CUMMINS INC	231021108		1/22/2014	10/25/2016	2,138		0	2,320	-182	0	0	0	-182																
87	CUMMINS INC	231021108		1/22/2014	11/2/2016	5,011		0	5,596	-585	0	0	0	-585																
88	CUMMINS INC	231021108		2/7/2014	11/2/2016	4,156		0	4,569	-413	0	0	0	-413																
89	CUMMINS INC	231021108		7/22/2015	11/2/2016	4,034		0	4,242	-208	0	0	0	-208																
90	EATON VANCE GLOBAL MAC	277923728		10/27/2015	10/25/2016	1,990		0	1,997	-7	0	0	0	-7																
91	FID ADV EMER MKTS INC. CL	315920702		8/25/2016	10/25/2016	6,608		0	6,547	61	0	0	0	61																
92	GOLDMAN SACHS GROUP INC	38141G104		9/27/2011	6/10/2016	8,399		0	5,742	2,657	0	0	0	2,657																
93	GOLDMAN SACHS GROUP INC	38141G104		10/28/2014	6/10/2016	600		0	736	-136	0	0	0	-136																
94	GOLDMAN SACHS GROUP INC	38141G104		8/28/2015	6/10/2016	1,500		0	1,880	-380	0	0	0	-380																
95	HAIN CELESTIAL GROUP INC	405217100		12/17/2015	1/18/2017	1,956		0	2,009	-53	0	0	0	-53																
96	ISHARES S&P MID-CAP 400 C	464287606		7/11/2013	8/23/2016	356		0	270	86	0	0	0	86																
97	ISHARES S&P MID-CAP 400 C	464287606		6/19/2014	8/23/2016	1,246		0	1,090	156	0	0	0	156																
98	ISHARES S&P MID-CAP 400 C	464287606		7/22/2015	8/23/2016	11,572		0	11,170	402	0	0	0	402																
99	ISHARES S&P MID-CAP 400 C	464287606		8/9/2012	8/23/2016	2,136		0	1,303	833	0	0	0	833																
100	ISHARES S&P MID-CAP 400 C	464287606		8/9/2012	1/18/2017	2,945		0	1,737	1,208	0	0	0	1,208																
101	ISHARES S&P MID-CAP 400 C	464287606		9/27/2011	1/18/2017	4,418		0	2,340	2,078	0	0	0	2,078																
102	ISHARES S&P MID-CAP 400 V	464287705		7/22/2015	8/23/2016	7,542		0	7,087	455	0	0	0	455																
103	ISHARES S&P MID-CAP 400 V	464287705		6/19/2014	8/23/2016	943		0	884	59	0	0	0	59																
104	ISHARES S&P MID-CAP 400 V	464287705		6/19/2014	10/25/2016	4,981		0	4,798	183	0	0	0	183																
105	ISHARES S&P MID-CAP 400 V	464287705		6/19/2014	1/18/2017	14,330		0	12,374	1,956	0	0	0	1,956																
106	ISHARES S&P MID-CAP 400 V	464287705		4/21/2014	1/18/2017	2,778		0	2,268	510	0	0	0	510																
107	ISHARES CORE S&P SMALL	464287804		10/11/2013	5/11/2016	25,757		0	22,957	2,800	0	0	0	2,800																
108	ISHARES CORE S&P SMALL	464287804		10/21/2014	5/11/2016	7,456		0	6,937	519	0	0	0	519																
109	ISHARES CORE S&P SMALL	464287804		7/22/2015	5/11/2016	27,112		0	28,289	-1,176	0	0	0	-1,176																
110	ISHARES CORE S&P SMALL	464287804		9/27/2011	5/11/2016	19,882		0	11,056	8,826	0	0	0	8,826																
111	ISHARES CORE S&P SMALL	464287804		8/23/2016	10/25/2016	6,422		0	6,592	-170	0	0	0	-170																
112	ISHARES CORE S&P SMALL	464287804		8/23/2016	1/18/2017	23,678		0	21,642	2,036	0	0	0	2,036																
113	JPMORGAN CHASE & CO	46625H100		10/28/2014	10/5/2016	3,417		0	3,012	405	0	0	0	405																
114	SPDR DJ WILSHIRE INTERNA	78463X863		12/28/2010	10/5/2016	9,728		0	9,225	503	0	0	0	503																
115	SPDR DJ WILSHIRE INTERNA	78463X863		9/27/2011	10/5/2016	11,504		0	9,640	1,864	0	0	0	1,864																
116	SCHLUMBERGER LTD	806857108		11/24/2014	1/18/2017	782		0	887	-105	0	0	0	-105																
117	SCHLUMBERGER LTD	806857108		10/28/2014	1/18/2017	2,173		0	2,366	-193	0	0	0	-193																
118	SUNCOR ENERGY INC NEW	867224107		7/8/2015	1/18/2017	2,520		0	2,111	409	0	0	0	409																
119	TARGET CORP	87812E106		7/22/2015	11/15/2016	3,427		0	3,964	-537	0	0	0	-537																
120	TARGET CORP	87812E106		8/25/2014	1/15/2016	929		0	756	172	0	0	0	172																
121	UNITEDHEALTH GROUP INC	91324P102		7/22/2015	1/18/2017	3,458		0	2,662	796	0	0	0	796																
122	VANGUARD INTERMEDIATE	921937819		9/27/2011	8/23/2016	13,277		0	13,211	66	0	0	0	66																
123	VANGUARD SHORT TERM B	921937827		10/18/2011	8/23/2016	36,033		0	36,478	-446	0	0	0	-446																
124	VANGUARD SHORT TERM B	921937827		9/27/2011	8/23/2016	28,034		0	28,277	-243	0	0	0	-243																

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

										48,182	0	0
	Name	Check "X" If Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N.A. Trust Tax D	X	100 N Main St MAC D4001-117	Winston Salem	NC	27101		TRUSTEE	SEE ATTAC	48,182		

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

	Date	Amount
1 Credit from prior year return		315
2 First quarter estimated tax payment		
3 Second quarter estimated tax payment	10/12/2016	117
4 Third quarter estimated tax payment	1/11/2017	215
5 Fourth quarter estimated tax payment	4/12/2017	216
6 Other payments		
7 Total		863

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	145,727
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	145,727

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.