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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 Service

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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 ROHR, ROSALIE C T U W			A Employer identification number 94-6476435	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 100 N Main St MAC D4001-117			B Telephone number (see instructions) (888) 730-4933	
City or town, state or province, country, and ZIP or foreign postal code Winston Salem NC 27101			C If exemption application is pending, check here <input type="checkbox"/>	
Foreign country name Foreign province/state/county Foreign postal code			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,621,359		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

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	39,458	30,178		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	26,503			
	b Gross sales price for all assets on line 6a 498,196				
	7 Capital gain net income (from Part IV, line 2)		26,503		
	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)	21,796	21,796			
12 Total. Add lines 1 through 11	87,757	78,477	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	30,601	22,951		7,650
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,113			1,113
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,048	971		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	22	12		10
	24 Total operating and administrative expenses. Add lines 13 through 23	32,784	23,934	0	8,773
	25 Contributions, gifts, grants paid	22,748			22,748
26 Total expenses and disbursements. Add lines 24 and 25	55,532	23,934	0	31,521	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	32,225				
b Net investment income (if negative, enter -0-)		54,543			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2016)

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ENVELOPE DATE DEC 08 2017

SCANNED DEC 21 2017

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments			
	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)				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		1,296,885	1,326,779	1,621,359
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"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)		1,296,885	1,326,779
31 Total liabilities and net assets/fund balances (see instructions)		1,296,885	1,326,779	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,296,885
2 Enter amount from Part I, line 27a	2	32,225
3 Other increases not included in line 2 (itemize) ▶ <u>Mutual Fund Timing Difference</u>	3	11
4 Add lines 1, 2, and 3	4	1,329,121
5 Decreases not included in line 2 (itemize) ▶ <u>See Attached Statement</u>	5	2,342
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,326,779

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	26,503
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	82,112	1,529,128	0.053699
2014	80,048	1,637,682	0.048879
2013	78,770	1,606,275	0.049039
2012	78,975	1,571,039	0.050269
2011	72,216	1,564,466	0.046160

2 Total of line 1, column (d)	2	0.248046
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	0.049609
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7 Add lines 5 and 6	7	0
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	0

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1		1,091
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		0
3	Add lines 1 and 2	3		1,091
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		1,091
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	289	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	900	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		1,189
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		98
11	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded	11	98	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) CA		
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)

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

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

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

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

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes?</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?</p> <p>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)?</p> <p>Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/></p> <p>c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i></p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?</p> <p><i>If "Yes" to 6b, file Form 8870</i></p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?</p> <p>b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?</p>	<p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<p>5b</p> <p>6b</p> <p>7b</p>	<p>N/A</p> <p>X</p> <p>N/A</p>
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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	30,601		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 ▶ **0**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	NONE	
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	NONE	
2		
All other program-related investments. See instructions.		
3	NONE	
Total. Add lines 1 through 3		0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,506,081
b	Average of monthly cash balances	1b	51,552
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,557,633
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,557,633
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	23,364
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,534,269
6	Minimum investment return. Enter 5% of line 5	6	76,713

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	76,713
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,091
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,091
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	75,622
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	75,622
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	75,622

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	31,521
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	31,521
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	31,521

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				75,622
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			35,306	
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 ▶ \$ 31,521				
a Applied to 2015, but not more than line 2a			31,521	
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				
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			3,785	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				75,622
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	22,748
b Approved for future payment NONE				
Total			▶ 3b	0

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

Recipient(s) paid during the year

Name

HEALDSBURG UNION HSD

Street

1028 PRINCE AVE

City

HEALDSBURG

State

CA

Zip Code

95448

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR FUTURE FARMERS OF AMERICA

Amount

812

Name

PETALUMA HIGH SCHOOL

Street

201 FAIR STREET

City

PETALUMA

State

CA

Zip Code

94952

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR FUTURE FARMERS OF AMERICA

Amount

812

Name

SONOMA VALLEY UNIFIED SCHOOL DISTRICT

Street

17850 RAILROAD AVE

City

SONOMA

State

CA

Zip Code

95476

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR FUTURE FARMERS OF AMERICA

Amount

812

Name

UNIVERSITY OF THE PACIFIC

Street

3601 PACIFIC AVE

City

STOCKTON

State

CA

Zip Code

95211

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,687

Name

SANTA ROSA HIGH SCHOOL

Street

1235 MENDOCINO AVE

City

SANTA ROSA

State

CA

Zip Code

95401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR FUTURE FARMERS OF AMERICA

Amount

1,624

Name

SONOMA COUNTY 4H FOUNDATION

Street

PO BOX 1283

City

ROHNERT PARK

State

CA

Zip Code

94927

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,687

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

Recipient(s) paid during the year

Name

EL MOLINO HIGH SCHOOL

Street

7050 COVEY ROAD

City

FORESTVILLE

State

CA

Zip Code

95436

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR FUTURE FARMERS OF AMERICA

Amount

814

Name

ANALY HIGH SCHOOL

Street

6950 ANALY AVE

City

SEBASTOPOL

State

CA

Zip Code

95472

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR FUTURE FARMERS OF AMERICA

Amount

813

Name

UNIVERSITY OF CALIFORNIA

Street

PO BOX 742968

City

LOS ANGELES

State

CA

Zip Code

90074

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,687

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****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					Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain	
Long Term CG Distributions					Capital Gains/Losses		496,196		471,693		26,503		0	
Short Term CG Distributions					Other sales		0		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	BERKSHIRE HATHAWAY INC	084670702	X			11/20/2012	1/23/2017	2,543	1,383					1,160
2	BLACKROCK GL/LIS CREDIT	091936732	X			11/3/2015	12/19/2016	37,474	38,700					-1,226
3	BOEING CO	097023105	X			8/25/2016	10/4/2016	1,192	1,200					-8
4	BOEING CO	097023105	X			8/25/2016	1/23/2017	1,890	1,800					290
5	BOEING CO	097023105	X			8/18/2014	4/6/2017	887	963					224
6	BOEING CO	097023105	X			8/6/2014	4/6/2017	2,130	1,426					704
7	CME GROUP INC	125720105	X			6/16/2015	1/23/2017	1,857	1,540					317
8	CME GROUP INC	125720105	X			8/6/2015	1/23/2017	2,553	2,136					417
9	CME GROUP INC	125720105	X			12/27/2012	4/6/2017	1,652	707					945
10	CVS HEALTH CORPORATION	126650100	X			8/6/2015	1/23/2017	570	786					-196
11	CELANESE CORP	150670103	X			8/6/2015	1/23/2017	555	455					100
12	CISCO SYSTEMS INC	172758102	X			10/25/2007	1/23/2017	1,206	1,250					-44
13	CITIGROUP INC	172667424	X			12/19/2016	1/23/2017	1,167	1,245					-78
14	COGNIZANT TECH SOLUTION	192446102	X			5/16/2016	10/4/2016	4,218	5,172					-954
15	COGNIZANT TECH SOLUTION	192446102	X			8/25/2016	10/4/2016	3,515	4,041					-526
16	COGNIZANT TECH SOLUTION	192446102	X			12/19/2016	1/23/2017	1,010	1,022					-12
17	CREDIT SUISSE COMM RET	225448305	X			9/22/2015	5/16/2016	2,000	2,049					-49
18	CREDIT SUISSE COMM RET	225448305	X			1/19/2016	1/25/2017	28,624	28,151					473
19	CREDIT SUISSE COMM RET	225448305	X			1/19/2016	1/25/2017	3,031	2,500					531
20	CUMMINS INC	231021106	X			12/7/2015	11/15/2016	10,366	6,937					3,429
21	AQR MANAGED FUTURES ST	00203H859	X			6/25/2014	12/19/2016	10,949	11,885					-736
22	AQR MANAGED FUTURES ST	00203H859	X			4/7/2015	12/19/2016	118	144					-26
23	AQR MANAGED FUTURES ST	00203H859	X			6/16/2015	12/19/2016	863	1,000					-137
24	AQR MANAGED FUTURES ST	00203H859	X			7/23/2015	12/19/2016	1,307	1,500					-193
25	AQR MANAGED FUTURES ST	00203H859	X			5/18/2016	12/19/2016	753	800					-47
26	AQR MANAGED FUTURES ST	00203H859	X			6/25/2016	12/19/2016	28,147	30,700					-2,553
27	AFFILIATED MANAGERS GRO	008252108	X			6/19/2014	1/23/2017	425	611					-186
28	AFFILIATED MANAGERS GRO	008252108	X			10/4/2016	1/23/2017	425	445					-20
29	ALPHABET INC CL C	02079K107	X			12/19/2016	1/23/2017	1,627	1,593					34
30	APPLE INC	037833100	X			4/2/2015	1/23/2017	1,441	1,501					-60
31	APPLE INC	037833100	X			4/2/2015	4/28/2017	1,580	1,376					204
32	APPLE INC	037833100	X			8/6/2015	4/28/2017	2,585	2,069					516
33	BAYER AG - ADR	072730302	X			12/19/2016	1/23/2017	541	514					27
34	BERKSHIRE HATHAWAY INC	084670702	X			6/19/2014	1/23/2017	1,431	1,148					283
35	BERKSHIRE HATHAWAY INC	084670702	X			8/18/2015	1/23/2017	964	837					117
36	BERKSHIRE HATHAWAY INC	084670702	X			12/7/2015	1/23/2017	4,262	3,651					611
37	WALT DISNEY CO	254687106	X			5/19/2014	1/23/2017	107	84					23
38	WALT DISNEY CO	254687106	X			4/25/2012	1/23/2017	1,174	470					704
39	DIV CAP DIVERSIFIED PROP	25537M100	X			8/28/2008	6/21/2016	3,034	2,719					315
40	DIV CAP DIVERSIFIED PROP	25537M100	X			8/28/2008	9/20/2016	1,948	1,736					212
41	DIV CAP DIVERSIFIED PROP	25537M100	X			6/27/2008	12/16/2016	299	97					109
42	DIV CAP DIVERSIFIED PROP	25537M100	X			6/27/2008	12/16/2016	1,077	849					128
43	FID ADV EMER MKTS INC CL	315920702	X			1/19/2016	5/16/2016	2,300	2,105					195
44	GOLDMAN SACHS GROUP INC	38141G104	X			5/18/2012	7/12/2016	2,617	1,643					974
45	GOLDMAN SACHS GROUP INC	38141G104	X			6/18/2014	7/12/2016	616	680					-64
46	HAIN CELESTIAL GROUP INC	405217100	X			1/14/2016	1/23/2017	843	568					275
47	ISHARES CORE S & P 500 ET	464287200	X			12/19/2016	1/23/2017	27,248	27,400					-152
48	DIAGEO PLC - ADR	252430205	X			12/27/2012	12/19/2016	2,701	3,045					-344
49	ISHARES CORE S&P SMALL	464287804	X			6/19/2014	5/16/2016	2,133	2,123					10
50	ISHARES CORE S&P SMALL	464287804	X			6/19/2014	7/12/2016	5,912	5,478					438
51	ISHARES CORE S&P SMALL	464287804	X			6/19/2014	1/28/2017	415	335					80
52	ISHARES CORE S&P SMALL	464287804	X			5/5/2014	1/28/2017	3,385	2,815					570
53	JPMORGAN CHASE & CO	46625H100	X			6/19/2015	4/6/2017	1,123	890					233
54	JPMORGAN CHASE & CO	46625H100	X			6/19/2014	4/6/2017	905	400					505
55	JOHNSON CONTROLS INC	478366107	X			11/20/2012	5/16/2016	3,805	2,385					1,420
56	JPMORGAN HIGH YIELD FUN	4812C0803	X			11/3/2015	1/25/2017	12,100	11,823					277
57	LAS VEGAS SANDS CORP	517834107	X			2/27/2015	7/12/2016	3,901	4,786					-885
58	LAS VEGAS SANDS CORP	517834107	X			12/19/2016	1/23/2017	668	658					10
59	ELLILLY & CO COM	537457108	X			10/4/2016	12/19/2016	4,059	4,451					-392
60	MANULIFE FINANCIAL CORP	56501R106	X			3/31/2016	4/28/2017	518	428					96
61	MICROSOFT CORP	594918104	X			8/25/2016	1/23/2017	815	753					62
62	MONSANTO CO NEW	61169W101	X			12/7/2015	12/19/2016	10,184	9,340					844
63	ASG GLOBAL ALTERNATIVES	638727885	X			5/18/2016	11/17/2016	12,800	12,221					579
64	ASG GLOBAL ALTERNATIVES	638727885	X			5/18/2016	1/25/2017	800	748					52
65	NESTLE S.A. REGISTERED S	641069406	X			4/25/2012	5/16/2016	3,495	2,853					642
66	NESTLE S.A. REGISTERED S	641069406	X			5/11/2015	5/16/2016	1,115	1,188					-73
67	NESTLE S.A. REGISTERED S	641069406	X			8/6/2015	5/16/2016	1,180	1,197					-17
68	NEUBERGER BERMAN LONG	64128R906	X			4/7/2015	5/16/2016	800	830					-30
69	NEUBERGER BERMAN LONG	64128R906	X			4/7/2015	8/25/2016	9,700	10,027					-327
70	PNC FINANCIAL SERVICES G	693475105	X			6/18/2015	7/12/2016	4,824	5,823					-999
71	PNC FINANCIAL SERVICES G	693475105	X			12/19/2016	1/23/2017	1,170	1,150					20
72	BOSTON P LONG SHRT RES IN	74925K581	X			12/8/2015	10/7/2016	4,200	4,306					-106

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

		Amount	Totals										
Long Term CG Distributions		693			Capital Gains/Losses		Gross Sales	Cost or Other Basis, Expenses		Net Gain or Loss			
Short Term CG Distributions		0			Other sales		498,195	Depreciation and Adjustments		26,536			
		0					0	471,659		0			
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73 ROCHE HOLDINGS LTD - ADR	771195104	X			4/2/2015	11/15/2018	3,644	4,380				0	-736
74 ROCHE HOLDINGS LTD - ADR	771195104	X			7/12/2018	11/15/2018	4,801	5,383				0	-582
75 ROCHE HOLDINGS LTD - ADR	771195104	X			12/18/2018	1/23/2017	971	964				0	7
76 T. ROWE PRICE INST FLOAT	779588402	X			1/3/2015	1/23/2017	3,000	2,952				0	48
77 SPDR DJ WILSHIRE INTERNA	78483X863	X			6/16/2010	5/16/2016	2,007	1,597				0	410
78 SPDR DJ WILSHIRE INTERNA	78483X863	X			6/16/2010	8/25/2016	2,817	2,196				0	621
79 SPDR DJ WILSHIRE INTERNA	78483X863	X			7/19/2010	8/25/2016	3,073	2,390				0	683
80 SPDR DJ WILSHIRE INTERNA	78483X863	X			7/19/2010	10/4/2016	8,625	8,970				0	1,655
81 SPIRIT AEROSYSTEMS HOLD	848574109	X			10/4/2016	1/23/2017	566	458				0	108
82 SUNCOR ENERGY INC NEW	867224107	X			8/8/2015	1/23/2017	559	512				0	47
83 TJX COMPANIES INC	872540109	X			7/3/2014	1/23/2017	522	377				0	145
84 TJX COMPANIES INC	872540109	X			5/18/2012	1/23/2017	298	162				0	136
85 TARGET CORP	87612E106	X			7/3/2014	1/23/2017	384	357				0	27
86 TARGET CORP	87612E106	X			6/19/2014	1/23/2017	841	588				0	253
87 THERMO FISHER SCIENTIFIC	883556102	X			10/4/2016	1/23/2017	858	850				0	8
88 TOTAL S.A. - ADR	89151E108	X			4/2/2015	1/23/2017	606	600				0	6
89 UNION PACIFIC CORP	907818108	X			6/19/2014	1/23/2017	1,076	1,007				0	69
90 UNION PACIFIC CORP	907818108	X			8/25/2016	1/23/2017	108	95				0	13
91 UNITEDHEALTH GROUP INC	91324P102	X			10/4/2016	1/23/2017	1,744	1,519				0	225
92 VANGUARD FTSE DEVELOPE	921943858	X			2/27/2015	5/16/2016	18,972	21,329				0	-2,357
93 VANGUARD FTSE DEVELOPE	921943858	X			2/27/2015	8/25/2016	168	203				0	-35
94 VANGUARD FTSE DEVELOPE	921943858	X			4/2/2015	8/25/2016	11,936	12,934				0	-998
95 VANGUARD FTSE DEVELOPE	921943858	X			3/7/2013	8/25/2016	31,443	31,058				0	385
96 VANGUARD FTSE EMERGING	922042858	X			9/17/2015	5/16/2016	3,985	4,220				0	-235
97 VANGUARD FTSE EMERGING	922042858	X			9/17/2015	1/23/2017	10,079	9,496				0	583
98 VANGUARD FTSE EMERGING	922042858	X			12/7/2015	1/23/2017	8,922	7,995				0	927
99 VANGUARD REIT VIPER	922908553	X			7/21/2015	5/16/2016	1,533	1,405				0	128
100 VANGUARD REIT VIPER	922908553	X			9/11/2013	11/15/2016	319	255				0	64
101 VANGUARD REIT VIPER	922908553	X			7/21/2015	11/15/2016	1,197	1,171				0	26
102 VANGUARD REIT VIPER	922908553	X			3/23/2010	11/15/2016	18,431	10,469				0	7,962
103 TE CONNECTIVITY LTD	H84969104	X			11/15/2016	1/23/2017	560	537				0	23
104 VANGUARD REIT VIPER	922908553	X			3/23/2010	1/23/2017	16,356	8,883				0	7,473
105 EATON CORP PLC	G29183103	X			6/19/2014	1/23/2017	536	593				0	-57
106 DIAGEO PLC - ADR	25243Q205	X			8/6/2015	12/19/2018	1,870	2,055				0	-185
107 ISHARES S&P MID-CAP 400 C	464287606	X			7/21/2015	5/16/2016	1,318	1,371				0	-53
108 ISHARES S&P MID-CAP 400 C	464287606	X			7/21/2015	1/23/2017	5,866	5,484				0	382
109 ISHARES S&P MID-CAP 400 C	464287606	X			2/27/2015	1/23/2017	1,283	1,177				0	106
110 ISHARES S&P MID-CAP 400 V	464287705	X			4/2/2015	5/16/2016	2,980	3,149				0	-169
111 ISHARES S&P MID-CAP 400 V	464287705	X			4/2/2015	1/23/2017	3,769	3,411				0	357
112 ISHARES S&P MID-CAP 400 V	464287705	X			7/21/2015	1/23/2017	8,687	5,842				0	2,845
113 ISHARES CORE S&P SMALL-C	464287804	X			7/21/2015	5/16/2016	13,810	14,464				0	-654

Part I, Line 11 (990-PF) - Other Income

		21,796	21,796	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	LEGAL SETTLEMENT	21,796	21,796	

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

		1,113	0	0	1,113
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,113			1,113

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

		1,048	971	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	971	971		
2	Estimated Excise Payments	77			

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

		22	12	0	10
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR Fees	12	12		
2	State AG Fees	10	0		10

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

		1,260,607	1,286,841	1,581,421	
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	SPDR DJ WILSHIRE INTERNATIONAL REA		0	44,583	49,061
3	VANGUARD EUROPE PACIFIC ETF		0	107,792	118,381
4	ROBECO BP LNG/SHRT RES-INS		0	12,092	12,318
5	PLACER CNTY CALIF WT 4 125% 7/01/21		0	99,259	100,564
6	GLENDALE CALIF ELEC 4 000% 2/01/22		0	50,000	51,158
7	NEUBERGER BERMAN LONG SH-INS #183		0	27,844	29,458
8	AFFILIATED MANAGERS GROUP INC		0	7,431	9,107
9	APPLE COMPUTER INC COM		0	12,721	25,426
10	BAYER A G SPONSORED ADR		0	4,628	5,599
11	BOEING COMPANY		0	5,043	9,981
12	CVS/CAREMARK CORPORATION		0	6,476	8,326
13	CISCO SYSTEMS INC		0	9,791	13,049
14	COGNIZANT TECH SOLUTIONS CRP COM		0	9,708	10,299
15	DIAGEO PLC - ADR		0	6,160	6,694
16	WALT DISNEY CO		0	2,950	7,976
17	GILEAD SCIENCES INC		0	2,956	5,553
18	HOME DEPOT INC		0	5,165	5,464
19	ELI LILLY & CO COM		0	5,904	6,319
20	MICROSOFT CORP		0	11,858	18,553
21	PNC FINANCIAL SERVICES GROUP		0	10,350	10,778
22	ROCHE HOLDINGS LTD - ADR		0	8,231	9,450
23	SCHLUMBERGER LTD		0	8,960	8,203
24	TJX COS INC NEW		0	2,508	4,876
25	THERMO FISHER SCIENTIFIC INC		0	4,407	7,771
26	TOTAL FINA ELF S A ADR		0	7,091	7,624
27	UNION PACIFIC CORP		0	8,212	12,540
28	MCKESSON CORP		0	5,585	5,808
29	MANULIFE FINANCIAL CORP		0	7,634	9,389
30	UNITED PARCEL SERVICE-CL B		0	5,751	7,092
31	TARGET CORP		0	4,016	4,077
32	UNITEDHEALTH GROUP INC		0	3,954	14,690
33	HAIN CELESTIAL GROUP INC		0	4,210	4,254
34	MERGER FUND-INST #301		0	26,714	27,146
35	BLACKROCK INC		0	5,050	5,769
36	FID ADV EMER MKTS INC- CL I 607		0	55,195	64,303
37	T ROWE PRICE REAL ESTATE FD 122		0	82,800	82,775
38	ISHARES TR SMALLCAP 600 INDEX FD		0	42,040	93,868
39	JPMORGAN CHASE & CO		0	4,625	9,657
40	ISHARES S&P MIDCAP 400 VALUE		0	38,145	70,409
41	SUNCOR ENERGY INC NEW F		0	9,247	10,192
42	EATON VANCE GLOBAL MACRO - I		0	47,588	47,759
43	ISHARES S&P MIDCAP 400 GROWTH		0	33,153	74,047
44	LOS ANGELES CNTY CAL 4 000% 7/01/21		0	50,726	52,908
45	EAST BAY CALIF REGL 3 000% 9/01/19		0	50,640	52,252
46	MERCK & CO INC NEW		0	7,030	8,041

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

		1,260,607	1,286,841	1,581,421	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	BERSHIRE HATHAWAY INC		0	2,939	5,617
48	ALPHABET INC/CA		0	7,866	14,495
49	COMCAST CORP CLASS A		0	6,137	12,776
50	ASG GLOBAL ALTERNATIVES-Y 1993		0	25,933	27,998
51	VANGUARD REIT VIPER		0	12,464	23,430
52	AQR MANAGED FUTURES STR-I		0	46,800	44,772
53	LAS VEGAS SANDS CORP		0	6,143	6,607
54	CELANESE CORP		0	6,117	10,706
55	TE CONNECTIVITY LTD		0	5,167	5,957
56	VANGUARD EMERGING MARKETS ETF		0	86,501	104,319
57	CITIGROUP INC		0	11,324	11,292
58	AMERIPRISE FINL INC		0	6,981	9,589
59	JPMORGAN HIGH YIELD FUND SS 3580		0	20,677	22,774
60	T ROWE PRICE INST FLOAT RATE 170		0	9,248	9,369
61	SPIRIT AEROSYTSEMS HOLD-CL A		0	5,132	6,402
62	EATON CORP PLC		0	4,367	5,976
63	BLACKROCK GL L/S CREDIT-INS #1833		0	54,600	55,266
64	CME GROUP INC		0	2,222	5,112

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

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

1	Mutual Fund Timing Difference	1	11
2	Total	2	11

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

1	Cost Basis Adjustment	1	658
2	PY Return of Capital Adjustment	2	866
3	Gain on CY Sales Not Settled at Year End	3	818
4	Total	4	2,342

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

		Amount																	
Long Term CG Distributions		693																	
Short Term CG Distributions		0		497,503		0		0		471,693		25,810		0		0		25,810	
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						
1 BERKSHIRE HATHAWAY INC	084670702		11/20/2012	1/23/2017	2,543		0	1,383	1,160	0	0	0	1,160						
2 BLACKROCK GL US CREDIT	091936732		11/13/2015	12/19/2016	37,474		0	38,700	-1,226	0	0	0	-1,226						
3 BOEING CO	097023105		8/25/2016	10/4/2016	1,192		0	1,200	-8	0	0	0	-8						
4 BOEING CO	097023105		8/25/2016	1/23/2017	1,890		0	1,800	290	0	0	0	290						
5 BOEING CO	097023105		6/19/2014	4/6/2017	887		0	663	224	0	0	0	224						
6 BOEING CO	097023105		8/6/2014	4/6/2017	2,130		0	1,426	704	0	0	0	704						
7 CME GROUP INC	12572Q105		6/16/2015	1/23/2017	1,857		0	1,540	317	0	0	0	317						
8 CME GROUP INC	12572Q105		8/6/2015	1/23/2017	2,553		0	2,136	417	0	0	0	417						
9 CME GROUP INC	12572Q106		12/27/2012	4/6/2017	1,652		0	707	945	0	0	0	945						
10 CVS HEALTH CORPORATION	126650100		8/6/2015	1/23/2017	570		0	766	-196	0	0	0	-196						
11 CELANESE CORP	150870103		8/6/2015	1/23/2017	584		0	455	129	0	0	0	129						
12 CISCO SYSTEMS INC	17275R102		10/25/2007	1/23/2017	1,208		0	1,250	-44	0	0	0	-44						
13 CITIGROUP INC	172967424		12/19/2016	1/23/2017	1,167		0	1,245	-78	0	0	0	-78						
14 COGNIZANT TECH SOLUTION	192446102		5/16/2016	10/4/2016	4,218		0	5,172	-954	0	0	0	-954						
15 COGNIZANT TECH SOLUTION	192446102		8/25/2016	10/4/2016	3,515		0	4,041	-526	0	0	0	-526						
16 COGNIZANT TECH SOLUTION	192446102		12/19/2016	1/23/2017	1,010		0	1,022	-12	0	0	0	-12						
17 CREDIT SUISSE COMM RET	22544R305		9/22/2015	5/16/2016	2,000		0	2,049	-49	0	0	0	-49						
18 CREDIT SUISSE COMM RET	22544R305		9/22/2015	1/25/2017	28,824		0	28,151	673	0	0	0	673						
19 CREDIT SUISSE COMM RET	22544R305		1/19/2016	1/25/2017	3,031		0	2,500	531	0	0	0	531						
20 CUMMINS INC	231021106		12/7/2015	11/15/2016	10,366		0	6,937	3,429	0	0	0	3,429						
21 AQR MANAGED FUTURES ST	00203H859		6/25/2014	12/19/2016	10,949		0	11,685	-736	0	0	0	-736						
22 AQR MANAGED FUTURES ST	00203H859		4/7/2015	12/19/2016	118		0	144	-26	0	0	0	-26						
23 AQR MANAGED FUTURES ST	00203H859		6/16/2015	12/19/2016	863		0	1,000	-137	0	0	0	-137						
24 AQR MANAGED FUTURES ST	00203H859		7/23/2015	12/19/2016	1,307		0	1,500	-193	0	0	0	-193						
25 AQR MANAGED FUTURES ST	00203H859		5/18/2016	12/19/2016	753		0	800	-47	0	0	0	-47						
26 AQR MANAGED FUTURES ST	00203H859		8/29/2016	12/19/2016	28,147		0	30,700	-2,553	0	0	0	-2,553						
27 AFFILIATED MANAGERS GRO	008252108		6/19/2014	1/23/2017	425		0	511	-186	0	0	0	-186						
28 AFFILIATED MANAGERS GRO	008252108		10/4/2016	1/23/2017	425		0	445	-20	0	0	0	-20						
29 ALPHABET INC CL C	02079K107		12/19/2016	1/23/2017	1,627		0	1,593	34	0	0	0	34						
30 APPLE INC	037833100		4/2/2015	1/23/2017	1,441		0	1,501	-60	0	0	0	-60						
31 APPLE INC	037833100		4/2/2015	4/28/2017	1,580		0	1,376	204	0	0	0	204						
32 APPLE INC	037833100		8/6/2015	4/28/2017	2,585		0	2,069	516	0	0	0	516						
33 BAYER AG ADR	072730302		12/19/2016	1/23/2017	541		0	514	27	0	0	0	27						
34 BERKSHIRE HATHAWAY INC	084670702		6/19/2014	1/23/2017	1,431		0	1,148	283	0	0	0	283						
35 BERKSHIRE HATHAWAY INC	084670702		6/16/2015	1/23/2017	954		0	837	117	0	0	0	117						
36 BERKSHIRE HATHAWAY INC	084670702		12/7/2015	1/23/2017	4,292		0	3,651	641	0	0	0	641						
37 WALT DISNEY CO	254687106		6/19/2014	1/23/2017	107		0	84	23	0	0	0	23						
38 WALT DISNEY CO	254687106		4/25/2012	1/23/2017	1,174		0	470	704	0	0	0	704						
39 DIV CAP DIVERSIFIED PROP	25537M100		8/28/2008	6/21/2016	3,034		0	2,719	315	0	0	0	315						
40 DIV CAP DIVERSIFIED PROP	25537M100		8/28/2008	9/20/2016	1,948		0	1,739	212	0	0	0	212						
41 DIV CAP DIVERSIFIED PROP	25537M100		8/27/2008	12/16/2016	206		0	97	109	0	0	0	109						
42 DIV CAP DIVERSIFIED PROP	25537M100		8/29/2008	12/16/2016	1,077		0	949	128	0	0	0	128						
43 FID ADV EMER MKTS INC-CL	315920702		1/19/2016	5/16/2016	2,300		0	2,106	195	0	0	0	195						
44 GOLDMAN SACHS GROUP INC	38141G104		5/18/2012	7/12/2016	2,617		0	1,643	974	0	0	0	974						
45 GOLDMAN SACHS GROUP INC	38141G104		6/19/2014	7/12/2016	616		0	680	-64	0	0	0	-64						
46 HAIN CELESTIAL GROUP INC	405217100		1/14/2016	1/23/2017	643		0	586	57	0	0	0	57						
47 ISHARES CORE S & P 500 ET	464287200		12/19/2016	1/23/2017	27,248		0	27,400	-152	0	0	0	-152						
48 DIAGEO PLC ADR	25243Q205		12/27/2012	12/19/2016	2,701		0	3,045	-344	0	0	0	-344						
49 ISHARES CORE S&P SMALL	464287804		6/19/2014	5/16/2016	2,133		0	2,123	10	0	0	0	10						
50 ISHARES CORE S&P SMALL	464287804		6/19/2014	7/12/2016	5,812		0	5,476	436	0	0	0	436						
51 ISHARES CORE S&P SMALL	464287804		6/19/2014	1/25/2017	415		0	335	80	0	0	0	80						
52 ISHARES CORE S&P SMALL	464287804		5/5/2014	1/28/2017	3,385		0	2,615	770	0	0	0	770						
53 JPMORGAN CHASE & CO	46625H100		6/16/2015	4/6/2017	1,123		0	890	233	0	0	0	233						
54 JPMORGAN CHASE & CO	46625H100		6/19/2014	4/6/2017	605		0	403	202	0	0	0	202						
55 JOHNSON CONTROLS INC	478366107		11/20/2012	5/16/2016	3,806		0	2,382	1,424	0	0	0	1,424						
56 JPMORGAN HIGH YIELD FUN	4812C0803		11/3/2015	1/25/2017	12,100		0	11,823	277	0	0	0	277						
57 LAS VEGAS SANDS CORP	517834107		2/27/2015	7/12/2016	3,901		0	4,786	-885	0	0	0	-885						
58 LAS VEGAS SANDS CORP	517834107		12/19/2016	1/23/2017	668		0	658	10	0	0	0	10						
59 ELI LILLY & CO COM	532457108		10/4/2016	12/19/2016	4,059		0	4,451	-392	0	0	0	-392						
60 MANULIFE FINANCIAL CORP	56501R106		3/31/2016	4/28/2017	526		0	428	98	0	0	0	98						
61 MICROSOFT CORP	594918104		8/25/2016	1/23/2017	815		0	753	62	0	0	0	62						
62 MONSANTO CO NEW	81166W101		12/7/2015	12/19/2016	10,184		0	9,340	824	0	0	0	824						
63 ASG GLOBAL ALTERNATIVES	83872T885		5/18/2016	11/17/2016	12,800		0	12,221	379	0	0	0	379						
64 ASG GLOBAL ALTERNATIVES	83872T885		5/18/2016	1/25/2017	800		0	748	54	0	0	0	54						
65 NESTLE S.A. REGISTERED S	841069406		4/25/2012	5/16/2016	3,495		0	2,883	612	0	0	0	612						
66 NESTLE S.A. REGISTERED S	841069406		5/11/2015	5/16/2016	1,115		0	1,188	-53	0	0	0	-53						
67 NESTLE S.A. REGISTERED S	841069406		8/6/2015	5/16/2016	1,190		0	1,197	-7	0	0	0	-7						
68 NEUBERGER BERMAN LONG	84126R608		4/7/2015	5/16/2016	800		0	830	-30	0	0	0	-30						
69 NEUBERGER BERMAN LONG	84126R608		4/7/2015	8/25/2016	9,700		0	10,027	-327	0	0	0	-327						

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

		Amount											
Long Term CG Distributions		693											
Short Term CG Distributions		0											
				497,503		0		0		471,693		25,810	
												0	
												0	
												25,810	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses
70 PNC FINANCIAL SERVICES G	693475105		6/16/2015	7/12/2016	4,824		0	5,823	-999	0	0	0	-999
71 PNC FINANCIAL SERVICES G	693475105		12/19/2016	1/23/2017	1,170		0	1,150	20	0	0	0	20
72 BOSTON P LKGS/SHRT RES-III	74925K581		12/19/2015	10/7/2016	4,200		0	4,308	-108	0	0	0	-108
73 ROCHE HOLDINGS LTD - ADR	771195104		4/2/2015	11/15/2016	3,644		0	4,380	-736	0	0	0	-736
74 ROCHE HOLDINGS LTD - ADR	771195104		7/12/2016	11/15/2016	4,801		0	5,383	-582	0	0	0	-582
75 ROCHE HOLDINGS LTD - ADR	771195104		12/19/2016	1/23/2017	871		0	854	17	0	0	0	17
76 T ROWE PRICE INST FLOAT	77858B402		11/3/2015	1/23/2017	3,000		0	2,952	48	0	0	0	48
77 SPDR DJ WILSHIRE INTERNA	78463X863		6/16/2010	5/16/2016	2,007		0	1,597	410	0	0	0	410
78 SPDR DJ WILSHIRE INTERNA	78463X863		6/16/2010	8/25/2016	2,817		0	2,196	621	0	0	0	621
79 SPDR DJ WILSHIRE INTERNA	78463X863		7/19/2010	8/25/2016	3,073		0	2,390	683	0	0	0	683
80 SPDR DJ WILSHIRE INTERNA	78463X863		7/19/2010	10/4/2016	8,625		0	6,970	1,655	0	0	0	1,655
81 SPIRIT AEROSYSTEMS HOLD	848574109		10/4/2016	1/23/2017	566		0	458	108	0	0	0	108
82 SUNCOR ENERGY INC NEW	867224107		8/6/2015	1/23/2017	559		0	512	47	0	0	0	47
83 TJX COMPANIES INC	872540109		7/3/2014	1/23/2017	522		0	377	145	0	0	0	145
84 TJX COMPANIES INC	872540109		5/18/2012	1/23/2017	298		0	162	136	0	0	0	136
85 TARGET CORP	87612E106		7/3/2014	1/23/2017	384		0	357	27	0	0	0	27
86 TARGET CORP	87612E106		6/19/2014	1/23/2017	641		0	588	53	0	0	0	53
87 THERMO FISHER SCIENTIFIC	883556102		10/4/2016	1/23/2017	858		0	950	-92	0	0	0	-92
88 TOTAL S.A. - ADR	89151E109		4/2/2015	1/23/2017	608		0	600	8	0	0	0	8
89 UNION PACIFIC CORP	907818108		6/19/2014	1/23/2017	1,076		0	1,007	69	0	0	0	69
90 UNION PACIFIC CORP	907818108		8/25/2016	1/23/2017	108		0	85	23	0	0	0	23
91 UNITEDHEALTH GROUP INC	91324P102		10/4/2016	1/23/2017	1,744		0	1,519	225	0	0	0	225
92 VANGUARD FTSE DEVELOPS	921943858		2/27/2015	5/16/2016	18,972		0	21,329	-2,357	0	0	0	-2,357
93 VANGUARD FTSE DEVELOPS	921943858		2/27/2015	8/25/2016	186		0	203	-17	0	0	0	-17
94 VANGUARD FTSE DEVELOPS	921943858		4/2/2015	8/25/2016	11,836		0	12,934	-998	0	0	0	-998
95 VANGUARD FTSE DEVELOPS	921943858		3/7/2013	8/25/2016	31,443		0	31,056	387	0	0	0	387
96 VANGUARD FTSE EMERGINC	922042858		9/17/2015	5/16/2016	3,985		0	4,220	-235	0	0	0	-235
97 VANGUARD FTSE EMERGINC	922042858		9/17/2015	1/23/2017	10,079		0	9,496	583	0	0	0	583
98 VANGUARD FTSE EMERGINC	922042858		12/7/2015	1/23/2017	8,922		0	7,995	927	0	0	0	927
99 VANGUARD REIT VIPER	922908553		7/21/2015	5/16/2016	1,533		0	1,405	128	0	0	0	128
100 VANGUARD REIT VIPER	922908553		9/11/2013	11/15/2016	319		0	255	64	0	0	0	64
101 VANGUARD REIT VIPER	922908553		7/21/2015	11/15/2016	1,197		0	1,171	26	0	0	0	26
102 VANGUARD REIT VIPER	922908553		3/23/2010	11/15/2016	18,431		0	10,469	7,962	0	0	0	7,962
103 ITC CONNECTIVITY LTD	H84989104		11/15/2016	1/23/2017	560		0	537	23	0	0	0	23
104 VANGUARD REIT VIPER	922908553		3/23/2010	1/23/2017	16,356		0	8,883	7,473	0	0	0	7,473
105 EATON CORP PLC	G29183103		6/19/2014	1/23/2017	536		0	593	-57	0	0	0	-57
106 DIAGEO PLC - ADR	252430205		8/6/2015	12/19/2016	1,870		0	2,055	-185	0	0	0	-185
107 IISHARES S&P MID-CAP 400 G	464287606		7/21/2015	5/16/2016	1,318		0	1,371	-53	0	0	0	-53
108 IISHARES S&P MID-CAP 400 G	464287606		7/21/2015	1/23/2017	5,866		0	5,494	382	0	0	0	382
109 IISHARES S&P MID-CAP 400 G	464287606		2/27/2015	1/23/2017	1,283		0	1,177	106	0	0	0	106
110 IISHARES S&P MID-CAP 400 V	464287705		4/2/2015	5/16/2016	2,990		0	3,149	-169	0	0	0	-169
111 IISHARES S&P MID-CAP 400 V	464287705		4/2/2015	1/23/2017	3,768		0	3,411	357	0	0	0	357
112 IISHARES S&P MID-CAP 400 V	464287705		7/21/2015	1/23/2017	6,667		0	5,842	825	0	0	0	825
113 IISHARES CORE S&P SMALL	464287804		7/21/2015	5/16/2016	13,810		0	14,464	-654	0	0	0	-654

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

											30,601	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	30,601			

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

	Date		Amount
1 Credit from prior year return		1	212
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment	9/12/2016	3	77
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	289

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	<u>35,306</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>35,306</u>