



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



ENVELOPE OCT 10 2017
POSTMARK DATE

SCANNED OCT 17 2017

Form 990-PF Department of the Treasury Internal Revenue Service	Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation Do not enter social security numbers on this form as it may be made public. Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf .	OMB No 1545-0052 2016 Open to Public Inspection
For calendar year 2016 or tax year beginning <u>6/1/2016</u> , and ending <u>5/31/2017</u>		

Name of foundation MILLER ANNA SHAWDE TD			A Employer identification number 23-6221403	
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) (888) 730-4933	
City or town, state or province, country, and ZIP or foreign postal code Winston Salem NC 27101				
Foreign country name Foreign province/state/county Foreign postal code				
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change			C If exemption application is pending, check here ☐	
H Check type of organization ☐ Section 501(c)(3) exempt private foundation ☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			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 ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 12,657,780			J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	250,036	250,036		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	429,331			
	b	Gross sales price for all assets on line 6a 4,868,045				
	7	Capital gain net income (from Part IV, line 2)		429,331		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
Operating and Administrative Expenses	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	679,367	679,367	0	
	13	Compensation of officers, directors, trustees, etc	111,781	100,603		11,178
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	769			769
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	13,709	4,909		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	154	154		
	24	Total operating and administrative expenses. Add lines 13 through 23	126,413	105,666	0	11,947
25	Contributions, gifts, grants paid	550,000			550,000	
26	Total expenses and disbursements. Add lines 24 and 25	676,413	105,666	0	561,947	
27	Subtract line 26 from line 12					
a	Excess of revenue over expenses and disbursements	2,954				
b	Net investment income (if negative, enter -0-)		573,701			
c	Adjusted net income (if negative, enter -0-)			0		

19 NE

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	483,988	408,010	408,010
	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 ▶			
Liabilities	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	10,798,005	10,873,797	12,249,770
	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)	11,281,993	11,281,807	12,657,780
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	11,281,993	11,281,807	
	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)	11,281,993	11,281,807	
	31 Total liabilities and net assets/fund balances (see instructions)	11,281,993	11,281,807	

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	11,281,993
2 Enter amount from Part I, line 27a	2	2,954
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	4,031
4 Add lines 1, 2, and 3	4	11,288,978
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	7,171
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,281,807

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	429,331
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	560,565	11,955,792	0.046886
2014	569,515	13,193,473	0.043166
2013	529,225	12,836,972	0.041227
2012	526,744	12,194,972	0.043194
2011	577,789	11,958,012	0.048318

2 Total of line 1, column (d)	2	0.222791
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	0.044558
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	12,067,908
5 Multiply line 4 by line 3	5	537,722
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,737
7 Add lines 5 and 6	7	543,459
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	561,947

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)			
1			5,737	
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		5,737	
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-		5,737	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	10,086	
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		10,086	
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		0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		4,349	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded		4,349	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) PA		
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		X
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? ☐ 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	111,781		

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	11,779,767
b	Average of monthly cash balances	1b	471,916
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	12,251,683
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	12,251,683
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	183,775
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,067,908
6	Minimum investment return. Enter 5% of line 5	6	603,395

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	603,395
2a	Tax on investment income for 2016 from Part VI, line 5	2a	5,737
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,737
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	597,658
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	597,658
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	597,658

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	561,947
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	561,947
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	5,737
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	556,210

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				597,658
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			236,516	
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 ▶ \$ 561,947				
a Applied to 2015, but not more than line 2a			236,516	
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				325,431
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				272,227
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 <i>Paid during the year</i> See Attached Statement				
Total				3a 550,000
b <i>Approved for future payment</i> NONE				
Total				3b 0

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
26	
27	
28	
29	
30	
31	
32	
33	
34	
35	
36	
37	
38	
39	
40	
41	
42	
43	
44	
45	
46	
47	
48	
49	
50	
51	
52	
53	
54	
55	
56	
57	
58	
59	
60	
61	
62	
63	
64	
65	
66	
67	
68	
69	
70	
71	
72	
73	
74	
75	
76	
77	
78	
79	
80	
81	
82	
83	
84	
85	
86	
87	
88	
89	
90	
91	
92	
93	
94	
95	
96	
97	
98	
99	
100	

Not Applicable

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. | 1 |

	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.

A. A. M. SVP
Signature of officer or trustee

9/12/2017
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

9/12/2017

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
----------	--------------

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

Recipient(s) paid during the year

Name

TWO RIVERS HEALTH & WELLNESS FDN ATTN JANET A MEASE ASSIS SEC

Street

1101 NORTHAMPTON ST-STE 101

City

EASTON

State

PA

Zip Code

18042

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

220,000

Name

GRAND LODGE OF MASONS OF PA C/O MARGARET CHAPMAN MASNC CHAR

Street

ONE MASONIC DRIVE

City

ELIZABETHTOWN

State

PA

Zip Code

17022-2199

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

110,000

Name

VASSAR COLLEGE ATTN DONALD F BARTON

Street

124 RAYMOND AVE BOX 12

City

POUGHKEEPSIE

State

NY

Zip Code

12604

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

220,000

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****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 Base Expenses		Net Gain or Loss	
Long Term CG Distributions	107,189							Capital Gains/Losses		4,869,045		4,438,714		429,331	
Short Term CG Distributions	0							Other Sales		0		0		0	
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Base	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
1 DODGE & COX INCOME FD C	256210105					6/15/2015	8/22/2016	20,101	19,770				0	331	
2 DODGE & COX INCOME FD C	256210105	X				5/16/2016	8/22/2016	83,113	81,384				0	1,729	
3 DODGE & COX INCOME FD C	256210105	X				7/6/2016	8/22/2016	7,306	7,226				0	79	
4 DODGE & COX INCOME FD C	256210105	X				7/2/2015	8/22/2016	84,567	63,065				0	1,462	
5 DODGE & COX INCOME FD C	256210105	X				10/1/2016	10/27/2016	1,120	1,120				0	0	
6 DODGE & COX INCOME FD C	256210105	X				10/12/2016	4/2/2017	78,561	79,191				0	-630	
7 DODGE & COX INCOME FD C	256210105	X				7/2/2015	4/2/2017	1,221	1,212				0	9	
8 EATON VANCE GLOBAL MAC	277823728	X				10/12/2015	10/27/2016	959	962				0	-3	
9 EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	10/27/2016	7,788	7,813				0	-25	
10 FID ADV EMER MKTS INC-CL	315920702	X				8/2/2016	10/27/2016	16,146	16,261				0	116	
11 FID ADV EMER MKTS INC-CL	315920702	X				9/2/2016	4/2/2017	7,279	7,239				0	37	
12 JP MORGAN MID CAP VALUE	339128100	X				7/2/2015	10/27/2016	18,311	18,311				0	141	
13 JP MORGAN MID CAP VALUE	339128100	X				7/2/2015	10/27/2016	6,317	6,317				0	202	
14 JP MORGAN MID CAP VALUE	339128100	X				7/2/2015	4/2/2017	6,529	6,430				0	99	
15 GILEAD SCIENCES INC	375558103	X				12/31/2014	1/20/2017	354	475				0	-121	
16 GILEAD SCIENCES INC	375558103	X				8/2/2016	1/20/2017	3,899	4,419				0	-520	
17 GILEAD SCIENCES INC	375558103	X				3/5/2014	1/20/2017	1,063	1,244				0	-181	
18 GOLDMAN SACHS GROUP INC	38141G104	X				3/5/2014	8/10/2016	32,996	37,816				0	-4,820	
19 GOLDMAN SACHS GROUP INC	38141G104	X				10/29/2014	6/10/2016	4,499	5,591				0	-1,092	
20 HAIN CELESTIAL GROUP INC	405217100	X				5/18/2016	10/27/2016	2,009	2,617				0	-608	
21 HAIN CELESTIAL GROUP INC	405217100	X				1/5/2016	10/27/2016	1,644	1,804				0	-160	
22 HAIN CELESTIAL GROUP INC	405217100	X				1/5/2016	4/2/2017	4,703	5,011				0	-308	
23 JPMORGAN CHASE & CO	46625H100	X				8/2/2016	9/30/2016	9,657	9,560				0	97	
24 JPMORGAN CHASE & CO	46625H100	X				3/5/2014	9/30/2016	17,316	15,131				0	2,185	
25 JPMORGAN CHASE & CO	46625H100	X				3/5/2014	10/27/2016	4,173	3,432				0	841	
26 JPMORGAN CHASE & CO	46625H100	X				3/5/2014	1/20/2017	10,017	6,984				0	3,033	
27 JPMORGAN CHASE & CO	46625H100	X				3/1/2016	3/31/2017	15,839	10,641				0	5,198	
28 JPMORGAN HIGH YIELD FUN	4812C0803	X				1/8/2014	10/27/2016	223	245				0	-22	
29 JPMORGAN HIGH YIELD FUN	4812C0803	X				12/8/2014	10/27/2016	2,191	2,268				0	77	
30 JPMORGAN HIGH YIELD FUN	4812C0803	X				12/29/2014	10/27/2016	11,526	11,817				0	-291	
31 JPMORGAN HIGH YIELD FUN	4812C0803	X				12/29/2014	1/20/2017	221,631	227,613				0	-5,982	
32 JPMORGAN HIGH YIELD FUN	4812C0803	X				7/2/2015	1/20/2017	19,222	19,481				0	-259	
33 JPMORGAN HIGH YIELD FUN	4812C0803	X				11/16/2015	1/20/2017	11,852	11,356				0	496	
34 JPMORGAN HIGH YIELD FUN	4812C0803	X				8/2/2016	1/20/2017	81,634	81,304				0	330	
35 JPMORGAN HIGH YIELD FUN	4812C0803	X				4/27/2016	1/20/2017	3,253	3,108				0	145	
36 JPMORGAN HIGH YIELD FUN	4812C0803	X				4/27/2016	4/2/2017	478	453				0	25	
37 LAS VEGAS SANDS CORP	517834107	X				10/28/2014	10/27/2016	2,840	3,054				0	-214	
38 LAS VEGAS SANDS CORP	517834107	X				10/28/2014	11/22/2016	2,299	2,443				0	-144	
39 LAS VEGAS SANDS CORP	517834107	X				8/1/2015	11/22/2016	9,485	8,690				0	795	
40 LAS VEGAS SANDS CORP	517834107	X				8/1/2015	1/20/2017	6,676	6,320				0	356	
41 LAS VEGAS SANDS CORP	517834107	X				8/1/2015	4/2/2017	2,878	2,633				0	245	
42 ELI LILLY & CO COM	532457106	X				10/3/2016	1/20/2017	6,512	6,857				0	-345	
43 MANULIFE FINANCIAL CORP	56501R108	X				1/6/2016	1/20/2017	10,126	7,758				0	2,370	
44 WACKESON CORP	58155Q103	X				8/2/2016	1/20/2017	5,445	6,631				0	-1,186	
45 WACKESON CORP	58155Q103	X				1/25/2016	1/20/2017	1,496	1,701				0	-202	
46 MERCK & CO INC NEW	58933Y105	X				8/2/2016	1/20/2017	6,254	6,265				0	-11	
47 MERCK & CO INC NEW	58933Y105	X				4/28/2016	1/20/2017	2,189	1,862				0	427	
48 MERGER FUND-INST #301	589509207	X				10/20/2011	10/27/2016	4,334	4,227				0	-93	
49 MET WEST TOTAL RETURN F	592905959	X				12/8/2015	8/22/2016	125,786	126,242				0	-456	
50 MICROSOFT CORP	594918104	X				8/2/2016	1/20/2017	7,188	6,951				0	537	
51 MICROSOFT CORP	594918104	X				10/30/2016	1/20/2017	10,939	10,066				0	873	
52 MICROSOFT CORP	594918104	X				12/31/2014	1/20/2017	2,813	2,103				0	710	
53 MICROSOFT CORP	594918104	X				12/31/2014	4/2/2017	4,719	3,271				0	1,448	
54 MONSANTO CO NEW	61169W101	X				5/1/2015	12/8/2016	26,205	29,063				0	3,458	
55 MONSANTO CO NEW	61169W101	X				9/1/2015	12/8/2016	31,970	29,242				0	2,728	
56 MONSANTO CO NEW	61169W101	X				10/30/2015	12/8/2016	12,578	11,196				0	1,382	
57 MONSANTO CO NEW	61169W101	X				5/2/2015	12/8/2016	3,669	4,276				0	-607	
58 MONSANTO CO NEW	61169W101	X				9/30/2016	12/8/2016	4,193	4,092				0	101	
59 ASG GLOBAL ALTERNATIVES	63872T885	X				7/12/2013	8/22/2016	101,513	119,244				0	-17,731	
60 ASG GLOBAL ALTERNATIVES	63872T885	X				7/12/2013	10/27/2016	5,342	6,256				0	914	
61 ASG GLOBAL ALTERNATIVES	63872T885	X				7/12/2013	1/20/2017	5,155	5,762				0	-607	
62 NEUBERGER BERMAN LONG	64128R608	X				6/25/2014	8/22/2016	1,434	1,463				0	-28	
63 NEUBERGER BERMAN LONG	64128R608	X				7/10/2014	8/22/2016	78,398	78,398				0	-1,087	
64 NEUBERGER BERMAN LONG	64128R608	X				7/10/2014	10/27/2016	3,340	3,401				0	-61	
65 NEUBERGER BERMAN LONG	64128R608	X				7/10/2014	1/20/2017	2,354	2,338				0	18	
66 NEUBERGER BERMAN LONG	64128R608	X				7/10/2014	4/2/2017	4,638	4,400				0	238	
67 OPPENHEIMER DEVELOPING	683974604	X				2/1/2013	8/22/2016	107,817	118,179				0	-5,362	
68 OPPENHEIMER DEVELOPING	683974604	X				1/2/2014	8/22/2016	207,413	291,380				0	-23,967	
69 OPPENHEIMER DEVELOPING	683974604	X				2/15/2016	8/22/2016	26,986	28,656				0	-1,770	
70 OPPENHEIMER DEVELOPING	683974604	X				12/8/2015	8/22/2016	49,436	52,668				0	-3,232	
71 OPPENHEIMER DEVELOPING	683974604	X				12/8/2015	10/27/2016	21,191	21,929				0	-768	
72 OPPENHEIMER DEVELOPING	683974604	X				12/8/2015	4/2/2017	36,192	35,441				0	751	

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

Amount		Totals										Gross Sales		Cost or Other Basis Expenses		Net Gain or Loss	
Long Term CG Distributions		Capital Gains/Losses										Sales		Depreciation and Adjustments		or	
Short Term CG Distributions		Other sales										4,868,045		4,438,714		429,331	
0		0										0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
73 PNC FINANCIAL SERVICES G	693475105	X			6/23/2015	10/27/2016	3,341	3,499				0	-128				
74 PNC FINANCIAL SERVICES G	693475105	X			6/23/2015	1/20/2017	7,603	8,443				0	-1,160				
75 T ROWE PRICE INST FLOAT	779588402	X			1/8/2014	1/20/2017	1,614	1,850				0	-36				
76 T ROWE PRICE INST FLOAT	779588402	X			8/24/2016	1/20/2017	39,597	39,244				0	353				
77 T ROWE PRICE INST FLOAT	779588402	X			4/27/2019	1/20/2017	15,296	15,023				0	273				
78 SPDR DJ WILSHIRE INTERNA	78463X863	X			5/23/2011	8/22/2016	47,202	44,045				0	3,157				
79 SPDR DJ WILSHIRE INTERNA	78463X863	X			5/23/2011	10/7/2016	23,779	23,866				19	-68				
80 SPDR DJ WILSHIRE INTERNA	78463X863	X			8/24/2011	10/7/2016	39,144	35,823				0	3,321				
81 SPDR DJ WILSHIRE INTERNA	78463X863	X			6/11/2011	4/24/2017	5,015	5,148				0	-133				
82 SPDR DJ WILSHIRE INTERNA	78463X863	X			1/20/2017	4/24/2017	5,359	5,099				0	260				
83 SCHLUMBERGER LTD	806857108	X			10/28/2014	1/20/2017	3,453	3,873				0	-420				
84 SCHLUMBERGER LTD	806857108	X			3/5/2014	1/20/2017	9,065	9,830				0	-565				
85 SPIRIT AEROSYSTEMS HOLD	848574109	X			10/3/2016	1/20/2017	7,636	6,104				0	1,532				
86 STERLING CAPITAL STRATT	85917K546	X			8/24/2016	10/27/2016	7,170	7,371				0	-201				
87 STERLING CAPITAL STRATT	85917K546	X			8/24/2016	1/20/2017	14,819	14,037				0	782				
88 STERLING CAPITAL STRATT	85917K546	X			8/24/2016	5/23/2017	55,198	51,268				0	3,930				
89 STERLING CAPITAL STRATT	85917K546	X			4/27/2017	5/23/2017	3,749	3,784				0	-35				
90 STERLING CAPITAL STRATT	85917K546	X			7/10/2014	5/23/2017	128,657	117,746				0	10,911				
91 SUNCOR ENERGY INC NEW	867224107	X			8/10/2015	10/27/2016	3,123	2,905				0	218				
92 SUNCOR ENERGY INC NEW	867224107	X			8/10/2015	1/20/2017	8,882	8,134				0	748				
93 TJX COMPANIES INC	872540109	X			8/24/2016	10/27/2016	2,831	3,142				0	-211				
94 TJX COMPANIES INC	872540109	X			8/24/2016	4/24/2017	1,571	1,571				0	0				
95 TJX COMPANIES INC	872540109	X			3/5/2014	4/24/2017	3,536	2,771				0	765				
96 TARGET CORP	87812E106	X			1/25/2016	1/20/2017	7,970	8,628				0	-658				
97 TARGET CORP	87812E106	X			8/24/2016	1/20/2017	4,463	5,018				0	-555				
98 TARGET CORP	87812E106	X			11/2/2016	1/20/2017	5,420	5,800				0	-380				
99 TARGET CORP	87812E106	X			3/5/2014	1/20/2017	4,782	4,556				0	226				
100 THERMO FISHER SCIENTIFIC	883556102	X			8/24/2016	1/20/2017	5,026	5,288				0	-262				
101 THERMO FISHER SCIENTIFIC	883556102	X			3/5/2014	1/20/2017	2,154	1,888				0	266				
102 TOTAL S A - ADR	89151E109	X			3/25/2015	10/27/2016	2,912	3,054				0	-142				
103 VANGUARD REIT VIPER	922908553	X			1/20/2017	4/24/2017	2,372	2,316				0	56				
104 EATON CORP PLC	G29183103	X			6/23/2015	1/20/2017	8,781	6,925				0	144				
105 TARGET CORP	87812E106	X			3/5/2014	4/24/2017	7,238	3,037				0	259				
106 AFFILIATED MANAGERS GRO	008252108	X			3/5/2014	1/20/2017	14,987	20,413				0	-5,426				
107 INV BALANCE RISK COMM ST	00888Y508	X			8/24/2016	10/27/2016	3,478	3,409				0	69				
108 INV BALANCE RISK COMM ST	00888Y508	X			8/24/2016	1/20/2017	120,055	119,191				0	864				
109 ALPHABET INC CL C	02079K107	X			8/24/2016	1/20/2017	8,034	7,681				0	353				
110 ALPHABET INC CL C	02079K107	X			7/28/2015	1/20/2017	4,017	3,137				0	880				
111 ALPHABET INC CL C	02079K107	X			7/28/2015	4/24/2017	4,305	3,137				0	1,168				
112 AMER CENT SMALL CAP GRV	025083320	X			7/24/2015	10/27/2016	3,266	3,718				0	-452				
113 AMER CENT SMALL CAP GRV	025083320	X			7/24/2015	1/20/2017	21,212	21,631				0	-419				
114 AMER CENT SMALL CAP GRV	025083320	X			7/24/2015	4/24/2017	10,778	10,328				0	448				
115 AMER CENT SMALL CAP GRV	025083320	X			7/24/2015	5/23/2017	192,056	182,788				0	9,268				
116 AMERIPRISE FINL INC	03076C106	X			7/28/2015	1/20/2017	16,301	18,150				0	-1,849				
117 APPLE INC	037833100	X			9/1/2015	1/20/2017	27,557	24,897				0	2,570				
118 APPLE INC	037833100	X			11/2/2016	1/20/2017	3,594	3,354				0	240				
119 APPLE INC	037833100	X			9/3/2014	4/24/2017	3,594	2,478				0	1,116				
120 APPLE INC	037833100	X			11/2/2016	4/24/2017	719	559				0	160				
121 APPLE INC	037833100	X			3/5/2014	4/25/2017	27,484	14,441				0	13,043				
122 ARTISAN INTERNATIONAL FC	04314H402	X			8/28/2011	8/22/2016	172,599	125,097				0	47,502				
123 ARTISAN INTERNATIONAL FC	04314H402	X			8/28/2011	4/24/2017	493,807	309,162				0	124,445				
124 ARTISAN INTERNATIONAL FC	04314H402	X			11/1/2016	4/24/2017	13,069	12,256				0	810				
125 BERKSHIRE HATHAWAY INC	084670702	X			3/5/2014	1/20/2017	8,397	4,753				0	3,644				
126 BLACKROCK GL US CREDIT	091936732	X			10/27/2015	10/27/2016	12,316	12,719				0	-403				
127 BLACKROCK INC	09247X101	X			12/31/2014	1/20/2017	3,793	3,598				0	195				
128 BLACKROCK INC	09247X101	X			7/11/2014	1/20/2017	1,896	1,591				0	305				
129 BOEING CO	097023105	X			8/24/2016	10/3/2016	9,166	9,328				0	-142				
130 BOEING CO	097023105	X			3/5/2014	10/3/2016	5,249	5,165				0	84				
131 BOEING CO	097023105	X			3/5/2014	10/27/2016	7,160	8,456				0	-704				
132 BOEING CO	097023105	X			3/5/2014	1/20/2017	5,543	4,519				0	1,024				
133 BOEING CO	097023105	X			3/5/2014	3/24/2017	24,588	18,077				0	6,489				
134 DODGE & COX INTL STOCK	256206103	X			10/9/2008	8/22/2016	148,905	100,085				0	48,841				
135 DODGE & COX INTL STOCK	256206103	X			10/9/2008	10/27/2016	17,063	11,284				0	5,759				
136 DODGE & COX INTL STOCK	256206103	X			1/26/2017	4/24/2017	197	188				0	9				
137 DODGE & COX INTL STOCK	256206103	X			10/9/2008	4/24/2017	10,584	6,411				0	4,173				
138 CUMMINS INC	231021106	X			9/30/2016	11/2/2016	3,046	3,213				0	-187				
139 DIAGEO PLC - ADR	25243Q205	X			10/3/2016	1/20/2017	3,211	3,505				0	-294				
140 DIAGEO PLC - ADR	25243Q205	X			10/29/2014	1/20/2017	4,282	4,642				0	-360				
141 WALT DISNEY CO	254687106	X			5/18/2016	10/27/2016	2,820	2,969				0	-149				
142 WALT DISNEY CO	254687106	X			8/24/2016	10/27/2016	470	479				0	-9				
143 WALT DISNEY CO	254687106	X			8/24/2016	1/20/2017	4,838	4,307				0	531				
144 WALT DISNEY CO	254687106	X			3/5/2014	1/20/2017	1,075	825				0	250				

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		107,189	Capital Gains/Losses											Sales		Depreciation and Adjustments		Gain or Loss	
Short Term CG Distributions		0	Other sales											4,868,045		4,438,714		429,331	
		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					
145 WALT DISNEY CO	254687106	X				3/5/2014	4/24/2017	2,845	2,062					783					
146 DODGE & COX INT'L STOCK	256206103	X				11/16/2015	8/22/2016	2,021	2,059					-38					
147 DODGE & COX INT'L STOCK	256206103	X				1/23/2016	8/22/2016	63,708	53,578					10,130					
148 CISCO SYSTEMS INC	17275R102	X				11/2/2016	1/20/2017	5,707	5,785					-78					
149 CISCO SYSTEMS INC	17275R102	X				9/1/2015	1/20/2017	3,454	2,904					550					
150 CISCO SYSTEMS INC	17275R102	X				9/1/2015	4/24/2017	2,830	2,146					684					
151 CITIGROUP INC	172967424	X				6/10/2014	1/20/2017	17,690	15,553					2,137					
152 COGNIZANT TECH SOLUTION	192448102	X				3/16/2016	1/20/2017	11,099	11,485					-386					
153 COMCAST CORP CLASS A	20030N101	X				8/24/2016	1/20/2017	8,081	7,218					863					
154 COMCAST CORP CLASS A	20030N101	X				9/1/2015	1/20/2017	9,183	8,925					258					
155 COMCAST CORP CLASS A	20030N101	X				9/1/2015	4/24/2017	3,998	2,908					1,090					
156 CREDIT SUISSE COMM RET	22544R305	X				1/23/2014	8/22/2016	35,714	52,020					-16,306					
157 CREDIT SUISSE COMM RET	22544R305	X				9/11/2014	8/22/2016	87,353	123,352					-35,999					
158 CREDIT SUISSE COMM RET	22544R305	X				9/11/2014	10/27/2016	2,700	3,782					-1,082					
159 CREDIT SUISSE COMM RET	22544R305	X				9/11/2014	1/20/2017	29,241	39,798					-10,557					
160 CREDIT SUISSE COMM RET	22544R305	X				1/28/2015	1/20/2017	71,932	80,749					-8,817					
161 CREDIT SUISSE COMM RET	22544R305	X				11/16/2015	1/20/2017	15,495	14,259					1,236					
162 CREDIT SUISSE COMM RET	22544R305	X				1/25/2016	1/20/2017	7,600	6,358					1,242					
163 CUMMINS INC	231021106	X				3/5/2014	8/24/2016	26,472	30,817					-4,345					
164 CUMMINS INC	231021106	X				3/5/2014	11/2/2016	5,848	6,877					-1,029					
165 CUMMINS INC	231021106	X				8/6/2014	11/2/2016	21,828	25,147					-3,319					
166 CUMMINS INC	231021106	X				10/29/2014	11/2/2016	4,873	5,768					-895					
167 CUMMINS INC	231021106	X				12/31/2014	11/2/2016	7,399	8,717					-1,408					
168 BOEING CO	097023105	X				3/5/2014	4/24/2017	3,643	2,582					1,061					
169 CME GROUP INC	12572Q105	X				8/24/2016	9/30/2016	7,319	7,406					-87					
170 CME GROUP INC	12572Q105	X				3/5/2014	9/30/2016	20,912	15,272					5,640					
171 CME GROUP INC	12572Q105	X				3/5/2014	1/20/2017	8,719	5,727					2,992					
172 CME GROUP INC	12572Q105	X				1/25/2016	3/31/2017	5,946	4,246					1,700					
173 CVS HEALTH CORPORATION	126650100	X				3/5/2014	3/31/2017	8,514	8,198					3,405					
174 CVS HEALTH CORPORATION	126650100	X				5/18/2016	1/20/2017	2,860	3,550					-690					
175 CVS HEALTH CORPORATION	126650100	X				8/24/2016	1/20/2017	4,085	4,858					-771					
176 CVS HEALTH CORPORATION	126650100	X				9/1/2015	1/20/2017	2,043	2,512					-469					
177 CVS HEALTH CORPORATION	126650100	X				9/1/2015	4/24/2017	2,787	3,517					-720					
178 CELANESE CORP	150670103	X				12/5/2014	1/20/2017	11,109	8,503					2,606					
179 CISCO SYSTEMS INC	17275R102	X				8/24/2016	1/20/2017	7,960	8,233					-273					
180 BOSTON P LING/SHRT RES IN	74925K581	X				4/27/2016	8/22/2016	3,282	3,238					43					
181 BOSTON P LING/SHRT RES IN	74925K581	X				10/9/2013	8/22/2016	32,424	28,781					3,643					
182 BOSTON P LING/SHRT RES IN	74925K581	X				10/9/2013	10/27/2016	880	770					90					
183 BOSTON P LING/SHRT RES IN	74925K581	X				10/9/2013	1/20/2017	1,748	1,513					235					
184 ROCHE HOLDINGS LTD - ADR	771195104	X				3/25/2015	1/20/2017	8,579	10,297					-1,718					
185 T ROWE PRICE INST FLOAT	77958B402	X				1/23/2014	10/27/2016	4,910	5,046					-136					
186 T ROWE PRICE INST FLOAT	77958B402	X				1/23/2014	1/20/2017	7,574	7,748					-172					
187 T ROWE PRICE INST FLOAT	77958B402	X				5/6/2014	1/20/2017	65,585	66,755					-1,170					
188 T ROWE PRICE INST FLOAT	77958B402	X				7/10/2014	1/20/2017	6,463	6,591					-128					
189 T ROWE PRICE INST FLOAT	77958B402	X				1/28/2015	1/20/2017	4,737	4,709					28					
190 ARTISAN INTERNATIONAL FC	04314H402	X				1/26/2017	4/24/2017	17,265	16,255					1,010					
191 ARTISAN MID CAP FUND-INS	04314H600	X				9/25/2014	8/22/2016	599	599					0					
192 ARTISAN MID CAP FUND-INS	04314H600	X				7/10/2014	8/22/2016	31,027	35,224					-4,197					
193 ARTISAN MID CAP FUND-INS	04314H600	X				7/10/2014	4/24/2017	4,536	5,361					-825					
194 ARTISAN MID CAP FUND-INS	04314H600	X				10/21/2014	4/24/2017	2,994	3,528					-534					
195 BAYER AG - ADR	072730302	X				12/9/2016	1/20/2017	6,003	5,440					563					
196 BERKSHIRE HATHAWAY INC	084670702	X				12/27/2014	10/3/2016	3,593	3,618					25					
197 BERKSHIRE HATHAWAY INC	084670702	X				8/24/2016	10/3/2016	8,497	6,675					1,822					
198 BERKSHIRE HATHAWAY INC	084670702	X				3/5/2014	10/3/2016	48,143	38,810					8,333					
199 BERKSHIRE HATHAWAY INC	084670702	X				9/23/2016	1/20/2017	2,399	2,220					179					
200 BERKSHIRE HATHAWAY INC	084670702	X				1/28/2015	1/20/2017	3,998	3,610					388					
201 TOTAL S A - ADR	89151E109	X				3/25/2015	1/20/2017	6,911	6,872					39					
202 UNION PACIFIC CORP	907818108	X				3/5/2014	1/20/2017	15,661	13,340					2,321					
203 UNITED PARCEL SERVICE-C	911312106	X				10/29/2014	1/20/2017	8,578	6,140					2,438					
204 UNITED PARCEL SERVICE-C	911312106	X				11/2/2016	1/20/2017	6,305	5,895					410					
205 UNITED PARCEL SERVICE-C	911312106	X				3/5/2014	1/20/2017	573	485					88					
206 UNITEDHEALTH GROUP INC	91324P102	X				8/24/2016	1/20/2017	11,089	8,790					2,299					
207 UNITEDHEALTH GROUP INC	91324P102	X				11/2/2016	1/20/2017	7,129	6,278					851					
208 UNITEDHEALTH GROUP INC	91324P102	X				3/5/2014	1/20/2017	4,753	2,337					2,416					
209 UNITEDHEALTH GROUP INC	91324P102	X				3/5/2014	4/24/2017	4,299	1,947					2,352					
210 VANGUARD INFLAT-PROT SE	922031737	X				8/24/2016	10/27/2016	188	188					0					
211 VANGUARD REIT VIPER	922068553	X				12/17/2010	8/22/2016	133,785	74,029					59,756					
212 VANGUARD REIT VIPER	922068553	X				12/17/2010	10/7/2016	150,919	90,218					60,701					

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

		769	0	0	769
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	769			769

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

		13,709	4,909	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	4,909	4,909		
2	ESTIMATED EXCISE PAYMENTS	8,800			

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

		154	154	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	154	154		

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

		10,798,005	10,873,797	12,249,770	
	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	344,069	379,874
3	ZOETIS INC		0	27,290	30,829
4	ROBECO BP LNG/SHRT RES-INS		0	174,184	188,584
5	NEUBERGER BERMAN LONG SH-INS #183		0	426,365	441,361
6	BLACKROCK GL L/S CREDIT-INS #1833		0	431,872	434,528
7	CME GROUP INC		0	23,774	37,533
8	AFFILIATED MANAGERS GROUP INC		0	64,327	65,386
9	APPLE COMPUTER INC COM		0	92,587	175,674
10	BAYER A G SPONSORED ADR		0	34,616	46,462
11	BOEING COMPANY		0	48,456	73,176
12	CVS/CAREMARK CORPORATION		0	55,210	57,622
13	CISCO SYSTEMS INC		0	64,187	90,964
14	COGNIZANT TECH SOLUTIONS CRP COM		0	75,340	89,659
15	DIAGEO PLC - ADR		0	51,023	56,083
16	WALT DISNEY CO		0	42,488	55,589
17	DODGE & COX INCOME FD COM 147		0	446,195	503,648
18	GILEAD SCIENCES INC		0	52,083	43,476
19	HOME DEPOT INC		0	30,864	32,237
20	ELI LILLY & CO COM		0	45,670	47,742
21	MICROSOFT CORP		0	84,702	141,775
22	PNC FINANCIAL SERVICES GROUP		0	65,824	83,684
23	ROCHE HOLDINGS LTD - ADR		0	76,397	78,386
24	SCHLUMBERGER LTD		0	79,919	63,327
25	TJX COS INC NEW		0	28,327	34,597
26	THERMO FISHER SCIENTIFIC INC		0	45,421	63,068
27	TOTAL FINA ELF S A ADR		0	55,854	60,930
28	UNION PACIFIC CORP		0	74,848	93,755
29	MCKESSON CORP		0	58,923	53,004
30	MANULIFE FINANCIAL CORP		0	55,765	68,231
31	UNITED PARCEL SERVICE-CL B		0	54,481	58,284
32	TARGET CORP		0	32,000	29,505
33	UNITEDHEALTH GROUP INC		0	48,680	109,488
34	HAIN CELESTIAL GROUP INC		0	33,909	29,865
35	MERGER FUND-INST #301		0	247,155	251,265
36	BLACKROCK INC		0	36,181	47,063
37	ARTISAN MID CAP FUND-INSTL 1333		0	533,353	593,930
38	MET WEST TOTAL RETURN BOND CL I 51		0	1,099,950	1,087,123
39	FID ADV EMER MKTS INC- CL I 607		0	706,536	746,557
40	T ROWE PRICE REAL ESTATE FD 122		0	662,657	654,554
41	JPMORGAN CHASE & CO		0	49,373	70,238
42	SUNCOR ENERGY INC NEW F		0	70,480	79,840
43	EATON VANCE GLOBAL MACRO - I		0	370,526	371,051
44	DODGE & COX INT'L STOCK FD 1048		0	235,813	463,012
45	AMER CENT SMALL CAP GRWTH INST 33		0	166,350	190,111
46	MERCK & CO INC NEW		0	50,597	63,482

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

			10,798,005	10,873,797	12,249,770
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	JP MORGAN MID CAP VALUE-I 758		0	402,948	564,543
48	BERSHIRE HATHAWAY INC		0	32,273	44,626
49	ALPHABET INC/CA		0	72,823	115,783
50	STERLING CAPITAL STRATTON SMALL CA		0	168,153	190,181
51	COMCAST CORP CLASS A		0	64,035	101,515
52	T ROWE PR OVERSEAS STOCK-I #521		0	432,418	450,059
53	ASG GLOBAL ALTERNATIVES-Y 1993		0	262,459	251,571
54	VANGUARD REIT VIPER		0	107,025	178,352
55	AQR MANAGED FUTURES STR-I		0	411,697	367,026
56	LAS VEGAS SANDS CORP		0	37,984	48,782
57	CELANESE CORP		0	53,243	83,088
58	TE CONNECTIVITY LTD		0	39,516	44,156
59	CITIGROUP INC		0	70,272	91,113
60	VANGUARD INFLAT-PROT SECS-ADM 511		0	85,328	83,981
61	AMERIPRISE FINL INC		0	62,222	68,850
62	JPMORGAN HIGH YIELD FUND SS 3580		0	164,595	174,126
63	T ROWE PRICE INST FLOAT RATE 170		0	72,987	74,133
64	OPPENHEIMER DEVELOPING MKT-I 799		0	704,236	786,997
65	SPIRIT AEROSYTSEMS HOLD-CL A		0	39,111	47,134
66	EATON CORP PLC		0	35,851	47,202

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

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

1	Federal Excise Tax Refund	1	3,861
2	Cost Basis Adjustment	2	170
3	Total	3	4,031

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

1	Mutual Fund Timing Difference	1	1,337
2	PY Return of Capital Adjustment	2	5,834
3	Total	3	7,171

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

Amount													
Long Term CG Distributions		107,189											
Short Term CG Distributions		0											
		4,760,856											
		0											
		113											
		4,438,827											
		322,142											
		0											
		0											
		0											
		322,142											
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 12/31/99	Adjusted Basis as of 12/31/99	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
1 DODGE & COX INCOME FD C	256210105		6/15/2015	8/22/2016	20,101		0	19,770	331	0	0	0	331
2 DODGE & COX INCOME FD C	256210105		5/19/2016	8/22/2016	81,113		0	81,384	1,729	0	0	0	1,729
3 DODGE & COX INCOME FD C	256210105		7/8/2015	8/22/2016	7,305		0	7,228	79	0	0	0	79
4 DODGE & COX INCOME FD C	256210105		7/24/2015	8/22/2016	64,567		0	63,085	1,482	0	0	0	1,482
5 DODGE & COX INCOME FD C	256210105		10/12/2016	10/27/2016	1,120		0	1,120	0	0	0	0	0
6 DODGE & COX INCOME FD C	256210105		10/12/2016	4/24/2017	78,561		0	79,191	630	0	0	0	630
7 DODGE & COX INCOME FD C	256210105		7/24/2015	4/24/2017	1,221		0	1,212	9	0	0	0	9
8 EATON VANCE GLOBAL MAC	277923728		10/12/2015	10/27/2016	959		0	962	3	0	0	0	3
9 EATON VANCE GLOBAL MAC	277923728		10/27/2015	10/27/2016	7,788		0	7,813	25	0	0	0	25
10 FID ADV EMER MKTS INC. CL	315920702		8/24/2016	10/27/2016	16,145		0	16,261	116	0	0	0	116
11 FID ADV EMER MKTS INC. CL	315920702		8/24/2016	4/24/2017	7,276		0	7,239	37	0	0	0	37
12 JP MORGAN MID CAP VALUE	339128100		7/24/2015	8/22/2016	18,170		0	18,311	141	0	0	0	141
13 JP MORGAN MID CAP VALUE	339128100		7/24/2015	10/27/2016	5,115		0	5,115	202	0	0	0	202
14 JP MORGAN MID CAP VALUE	339128100		7/24/2015	4/24/2017	5,529		0	5,430	99	0	0	0	99
15 GILEAD SCIENCES INC	375558103		12/31/2014	12/02/2017	354		0	475	121	0	0	0	121
16 GILEAD SCIENCES INC	375558103		8/24/2016	12/02/2017	3,899		0	4,419	520	0	0	0	520
17 GILEAD SCIENCES INC	375558103		3/5/2014	12/02/2017	1,063		0	1,244	181	0	0	0	181
18 GOLDMAN SACHS GROUP INC	38141G104		3/5/2014	6/10/2016	32,996		0	37,816	4,820	0	0	0	4,820
19 GOLDMAN SACHS GROUP INC	38141G104		10/29/2014	6/10/2016	4,499		0	5,591	1,092	0	0	0	1,092
20 HAIN CELESTIAL GROUP INC	405217100		5/18/2016	10/27/2016	2,009		0	2,817	808	0	0	0	808
21 HAIN CELESTIAL GROUP INC	405217100		1/5/2016	10/27/2016	1,844		0	1,804	160	0	0	0	160
22 HAIN CELESTIAL GROUP INC	405217100		1/5/2016	4/24/2017	4,703		0	5,011	308	0	0	0	308
23 JPMORGAN CHASE & CO	46625H100		8/24/2016	9/30/2016	9,657		0	9,580	77	0	0	0	77
24 JPMORGAN CHASE & CO	46625H100		3/5/2014	9/30/2016	17,316		0	15,131	2,185	0	0	0	2,185
25 JPMORGAN CHASE & CO	46625H100		3/5/2014	10/27/2016	4,173		0	3,492	681	0	0	0	681
26 JPMORGAN CHASE & CO	46625H100		3/5/2014	12/02/2017	10,017		0	9,984	3,033	0	0	0	3,033
27 JPMORGAN CHASE & CO	46625H100		3/1/2016	3/31/2017	15,839		0	10,641	5,198	0	0	0	5,198
28 JPMORGAN HIGH YIELD FUN	4812C0803		1/8/2014	10/27/2016	223		0	245	-22	0	0	0	-22
29 JPMORGAN HIGH YIELD FUN	4812C0803		12/8/2014	10/27/2016	2,191		0	2,268	77	0	0	0	77
30 JPMORGAN HIGH YIELD FUN	4812C0803		12/23/2014	10/27/2016	11,526		0	11,917	391	0	0	0	391
31 JPMORGAN HIGH YIELD FUN	4812C0803		12/23/2014	12/02/2017	221,631		0	227,613	5,982	0	0	0	5,982
32 JPMORGAN HIGH YIELD FUN	4812C0803		7/24/2015	12/02/2017	19,222		0	19,481	259	0	0	0	259
33 JPMORGAN HIGH YIELD FUN	4812C0803		11/16/2015	12/02/2017	11,852		0	11,356	496	0	0	0	496
34 JPMORGAN HIGH YIELD FUN	4812C0803		8/24/2016	12/02/2017	81,634		0	81,304	330	0	0	0	330
35 JPMORGAN HIGH YIELD FUN	4812C0803		4/27/2016	12/02/2017	3,253		0	3,108	145	0	0	0	145
36 JPMORGAN HIGH YIELD FUN	4812C0803		4/27/2016	4/24/2017	478		0	453	25	0	0	0	25
37 LAS VEGAS SANDS CORP	517834107		10/29/2014	10/27/2016	2,840		0	3,054	214	0	0	0	214
38 LAS VEGAS SANDS CORP	517834107		10/29/2014	11/2/2016	2,299		0	2,443	144	0	0	0	144
39 LAS VEGAS SANDS CORP	517834107		8/14/2015	11/2/2016	9,485		0	8,690	795	0	0	0	795
40 LAS VEGAS SANDS CORP	517834107		8/14/2015	12/02/2017	6,676		0	6,320	356	0	0	0	356
41 LAS VEGAS SANDS CORP	517834107		8/14/2015	4/24/2017	2,878		0	2,633	245	0	0	0	245
42 ELI LILLY & CO COM	532451108		10/3/2016	12/02/2017	6,512		0	6,857	345	0	0	0	345
43 MANULIFE FINANCIAL CORP	56501R106		1/6/2016	12/02/2017	10,126		0	7,756	2,370	0	0	0	2,370
44 MCKESSON CORP	581550103		8/24/2016	12/02/2017	5,745		0	6,631	1,386	0	0	0	1,386
45 MCKESSON CORP	581550103		1/25/2016	12/02/2017	1,499		0	1,701	202	0	0	0	202
46 MERCK & CO INC NEW	58933Y105		8/24/2016	12/02/2017	6,254		0	6,265	11	0	0	0	11
47 MERCK & CO INC NEW	58933Y105		4/26/2016	12/02/2017	2,189		0	1,962	227	0	0	0	227
48 MERGER FUND INST #301	589509207		10/20/2011	10/27/2016	4,334		0	4,427	93	0	0	0	93
49 MET WEST TOTAL RETURN F	592905509		1/28/2015	8/22/2016	125,766		0	126,242	456	0	0	0	456
50 MICROSOFT CORP	594918104		8/24/2016	12/02/2017	7,188		0	6,651	537	0	0	0	537
51 MICROSOFT CORP	594918104		10/3/2016	12/02/2017	10,939		0	10,066	873	0	0	0	873
52 MICROSOFT CORP	594918104		12/31/2014	12/02/2017	2,813		0	2,103	710	0	0	0	710
53 MICROSOFT CORP	594918104		12/31/2014	4/24/2017	47,19		0	3,271	1,448	0	0	0	1,448
54 MONSANTO CO NEW	61166W101		5/1/2015	12/8/2016	26,205		0	29,663	3,458	0	0	0	3,458
55 MONSANTO CO NEW	61166W101		9/1/2015	12/8/2016	31,970		0	28,247	2,728	0	0	0	2,728
56 MONSANTO CO NEW	61166W101		10/30/2015	12/8/2016	12,578		0	11,196	1,382	0	0	0	1,382
57 MONSANTO CO NEW	61166W101		5/23/2015	12/8/2016	3,669		0	4,276	607	0	0	0	607
58 MONSANTO CO NEW	61166W101		9/30/2016	12/8/2016	4,193		0	4,092	101	0	0	0	101
59 ASG GLOBAL ALTERNATIVES	63872T885		7/12/2013	8/22/2016	101,513		0	119,244	-17,731	0	0	0	-17,731
60 ASG GLOBAL ALTERNATIVES	63872T885		7/12/2013	10/27/2016	5,342		0	6,256	914	0	0	0	914
61 ASG GLOBAL ALTERNATIVES	63872T885		7/12/2013	12/02/2017	5,155		0	5,762	607	0	0	0	607
62 NEUBERGER BERMAN LONG	64128R608		6/25/2014	8/22/2016	1,434		0	1,452	28	0	0	0	28
63 NEUBERGER BERMAN LONG	64128R608		7/10/2014	8/22/2016	77,312		0	78,399	1,087	0	0	0	1,087
64 NEUBERGER BERMAN LONG	64128R608		7/10/2014	10/27/2016	3,340		0	3,401	61	0	0	0	61
65 NEUBERGER BERMAN LONG	64128R608		7/10/2014	12/02/2017	2,354		0	2,336	18	0	0	0	18
66 NEUBERGER BERMAN LONG	64128R608		7/10/2014	4/24/2017	4,838		0	4,400	238	0	0	0	238
67 OPPENHEIMER DEVELOPING	683974604		2/11/2013	8/22/2016	107,817		0	116,178	8,362	0	0	0	8,362
68 OPPENHEIMER DEVELOPING	683974604		1/23/2014	8/22/2016	267,413		0	291,380	23,967	0	0	0	23,967
69 OPPENHEIMER DEVELOPING	683974604		2/16/2014	8/22/2016	26,886		0	28,658	1,770	0	0	0	1,770

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

Amount													
Long Term CG Distributions		107,189											
Short Term CG Distributions		0		4,760,856		0		113		4,438,827		322,142	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
70. OPPENHEIMER DEVELOPING	663974604		1/28/2015	8/22/2016	49,436		0	52,668	3,232	0	0	0	3,232
71. OPPENHEIMER DEVELOPING	663974604		1/28/2015	10/27/2016	21,161		0	21,929	768	0	0	0	768
72. OPPENHEIMER DEVELOPING	663974604		1/28/2015	4/24/2017	36,192		0	35,441	751	0	0	0	751
73. PNC FINANCIAL SERVICES G	693475105		6/23/2015	10/27/2016	3,341		0	3,469	128	0	0	0	128
74. PNC FINANCIAL SERVICES G	693475105		6/23/2015	1/20/2017	7,603		0	6,443	1,160	0	0	0	1,160
75. T ROWE PRICE INST FLOAT	779588402		1/8/2014	1/20/2017	1,614		0	1,850	236	0	0	0	236
76. T ROWE PRICE INST FLOAT	779588402		8/24/2016	1/20/2017	39,597		0	39,244	353	0	0	0	353
77. T ROWE PRICE INST FLOAT	779588402		4/27/2016	1/20/2017	15,296		0	15,023	273	0	0	0	273
78. SPDR DJ WILSHIRE INTERNA	78463X863		5/23/2011	8/22/2016	47,202		0	44,045	3,157	0	0	0	3,157
79. SPDR DJ WILSHIRE INTERNA	78463X863		5/23/2011	10/7/2016	23,779		19	23,866	87	0	0	0	87
80. SPDR DJ WILSHIRE INTERNA	78463X863		8/24/2011	10/7/2016	39,144		0	35,823	3,321	0	0	0	3,321
81. SPDR DJ WILSHIRE INTERNA	78463X863		6/1/2011	4/24/2017	5,015		0	5,148	133	0	0	0	133
82. SPDR DJ WILSHIRE INTERNA	78463X863		1/20/2017	4/24/2017	5,359		0	5,099	260	0	0	0	260
83. SCHLUMBERGER LTD	806857108		10/29/2014	1/20/2017	3,453		0	3,873	420	0	0	0	420
84. SCHLUMBERGER LTD	806857108		3/5/2014	1/20/2017	9,065		0	9,630	565	0	0	0	565
85. SPIRIT AEROSYSTEMS HOLD	848574109		10/3/2016	1/20/2017	7,636		0	6,104	1,532	0	0	0	1,532
86. STERLING CAPITAL STRATT	85917K546		8/24/2016	10/27/2016	7,170		0	7,371	201	0	0	0	201
87. STERLING CAPITAL STRATT	85917K546		8/24/2016	1/20/2017	14,819		0	14,037	782	0	0	0	782
88. STERLING CAPITAL STRATT	85917K546		8/24/2016	5/23/2017	55,198		0	51,268	3,930	0	0	0	3,930
89. STERLING CAPITAL STRATT	85917K546		4/27/2017	5/23/2017	3,749		0	3,784	35	0	0	0	35
90. STERLING CAPITAL STRATT	85917K546		7/10/2014	5/23/2017	128,857		0	117,746	10,911	0	0	0	10,911
91. SUNCOR ENERGY INC NEW	867224107		8/10/2015	10/27/2016	3,123		0	2,905	218	0	0	0	218
92. SUNCOR ENERGY INC NEW	867224107		9/10/2015	1/20/2017	8,862		0	8,134	728	0	0	0	728
93. TUX COMPANIES INC	872540109		8/24/2016	10/27/2016	2,931		0	3,142	211	0	0	0	211
94. TUX COMPANIES INC	872540109		8/24/2016	4/24/2017	1,571		0	1,571	0	0	0	0	0
95. TUX COMPANIES INC	872540109		3/5/2014	4/24/2017	3,536		0	2,771	765	0	0	0	765
96. TARGET CORP	87612E106		1/25/2016	1/20/2017	7,970		0	8,628	658	0	0	0	658
97. TARGET CORP	87612E106		8/24/2016	1/20/2017	4,463		0	5,018	555	0	0	0	555
98. TARGET CORP	87612E106		1/12/2016	1/20/2017	5,420		0	5,800	380	0	0	0	380
99. TARGET CORP	87612E106		3/5/2014	1/20/2017	4,782		0	4,556	226	0	0	0	226
100. THERMO FISHER SCIENTIFIC	883556102		8/24/2016	1/20/2017	5,026		0	5,288	262	0	0	0	262
101. THERMO FISHER SCIENTIFIC	883556102		3/5/2014	1/20/2017	2,154		0	1,888	266	0	0	0	266
102. TOTAL S A ADR	89151E109		3/25/2015	10/27/2016	2,912		0	3,054	142	0	0	0	142
103. VANGUARD REIT VIPER	922908553		1/20/2017	4/24/2017	2,972		0	2,516	456	0	0	0	456
104. EATON CORP PLC	G29183103		6/23/2015	1/20/2017	5,781		0	6,925	1,144	0	0	0	1,144
105. TARGET CORP	87612E106		3/5/2014	4/24/2017	2,738		0	3,037	299	0	0	0	299
106. AFFILIATED MANAGERS GROUP	008252108		3/5/2014	1/20/2017	14,987		0	20,413	5,426	0	0	0	5,426
107. INV BALANCE RISK COMM ST	00888Y508		8/24/2016	10/27/2016	3,478		0	3,409	69	0	0	0	69
108. INV BALANCE RISK COMM ST	00888Y508		8/24/2016	1/20/2017	120,055		0	119,191	864	0	0	0	864
109. ALPHABET INC CL C	02079K107		8/24/2016	1/20/2017	8,034		0	7,681	353	0	0	0	353
110. ALPHABET INC CL C	02079K107		7/28/2015	1/20/2017	4,017		0	3,137	880	0	0	0	880
111. ALPHABET INC CL C	02079K107		7/28/2015	4/24/2017	4,305		0	3,137	1,168	0	0	0	1,168
112. AMER CENT SMALL CAP GRV	025083320		7/24/2015	10/27/2016	3,266		0	3,718	452	0	0	0	452
113. AMER CENT SMALL CAP GRV	025083320		7/24/2015	1/20/2017	21,212		0	21,631	419	0	0	0	419
114. AMER CENT SMALL CAP GRV	025083320		7/24/2015	4/24/2017	19,776		0	10,328	9,448	0	0	0	9,448
115. AMER CENT SMALL CAP GRV	025083320		7/24/2015	5/23/2017	192,056		0	182,788	9,268	0	0	0	9,268
116. AMERIPRISE FINL INC	03076C106		7/28/2015	1/20/2017	16,301		0	18,150	1,849	0	0	0	1,849
117. APPLE INC	037833100		9/1/2015	1/20/2017	27,557		0	24,987	2,570	0	0	0	2,570
118. APPLE INC	037833100		1/12/2016	1/20/2017	3,594		0	3,354	240	0	0	0	240
119. APPLE INC	037833100		9/3/2014	4/24/2017	3,594		0	2,478	1,116	0	0	0	1,116
120. APPLE INC	037833100		1/12/2016	4/24/2017	719		0	559	160	0	0	0	160
121. APPLE INC	037833100		3/5/2014	4/25/2017	27,484		0	14,441	13,043	0	0	0	13,043
122. ARTISAN INTERNATIONAL F	04314H402		8/26/2011	8/22/2016	172,599		0	125,097	47,502	0	0	0	47,502
123. ARTISAN INTERNATIONAL F	04314H402		8/26/2011	4/24/2017	433,607		0	309,162	124,445	0	0	0	124,445
124. ARTISAN INTERNATIONAL F	04314H402		1/11/2016	4/24/2017	13,069		0	12,259	810	0	0	0	810
125. BERKSHIRE HATHAWAY INC	084670702		3/5/2014	1/20/2017	6,397		0	4,753	1,644	0	0	0	1,644
126. BLACKROCK GL US CREDIT	091938732		10/27/2015	10/27/2016	12,316		0	12,719	403	0	0	0	403
127. BLACKROCK INC	09247X101		12/31/2014	1/20/2017	3,793		0	3,598	195	0	0	0	195
128. BLACKROCK INC	09247X101		7/11/2014	1/20/2017	1,896		0	1,591	305	0	0	0	305
129. BOEING CO	097023105		8/24/2016	10/3/2018	9,186		0	9,328	142	0	0	0	142
130. BOEING CO	097023105		3/5/2014	10/3/2018	5,249		0	5,165	84	0	0	0	84
131. BOEING CO	097023105		3/5/2014	10/27/2016	7,160		0	6,456	704	0	0	0	704
132. BOEING CO	097023105		3/5/2014	1/20/2017	5,543		0	4,518	1,024	0	0	0	1,024
133. BOEING CO	097023105		3/5/2014	3/24/2017	24,566		0	18,077	6,489	0	0	0	6,489
134. DODGE & COX INTL STOCK	256206103		10/9/2008	8/22/2016	148,906		0	100,065	48,841	0	0	0	48,841
135. DODGE & COX INTL STOCK	256206103		10/9/2008	10/27/2016	17,053		0	11,294	5,759	0	0	0	5,759
136. DODGE & COX INTL STOCK	256206103		1/26/2017	4/24/2017	197		0	188	9	0	0	0	9
137. DODGE & COX INTL STOCK	256206103		10/9/2008	8/22/2016	10,584		0	6,411	4,173	0	0	0	4,173
138. CUMMINS INC	231021106		9/30/2016	11/2/2016	3,046		0	3,213	167	0	0	0	167

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

Long Term CG Distributions		0	Amount		0		4,760,856		0		113		4,438,827		322,142		0		0		0		322,142	
Short Term CG Distributions		107,189	0																					
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense at 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											
139	DIAGEO PLC ADR	252430205	10/20/2016	1/20/2017	3,211		0	3,505	294	0	0	0	294											
140	DIAGEO PLC ADR	252430205	10/20/2016	1/20/2017	4,282		0	4,642	360	0	0	0	360											
141	WALT DISNEY CO	254687106	5/18/2016	10/27/2016	2,820		0	2,969	149	0	0	0	149											
142	WALT DISNEY CO	254687106	8/24/2016	10/27/2016	470		0	479	9	0	0	0	9											
143	WALT DISNEY CO	254687106	8/24/2016	1/20/2017	4,838		0	4,307	531	0	0	0	531											
144	WALT DISNEY CO	254687106	3/5/2014	1/20/2017	1,075		0	825	250	0	0	0	250											
145	WALT DISNEY CO	254687106	3/5/2014	4/24/2017	2,845		0	2,062	783	0	0	0	783											
146	DODGE & COX INTL STOCK	259206103	11/16/2015	8/22/2016	1,021		0	2,059	938	0	0	0	938											
147	DODGE & COX INTL STOCK	259206103	1/25/2016	8/22/2016	63,708		0	53,578	10,130	0	0	0	10,130											
148	CISCO SYSTEMS INC	17275R102	11/20/2015	1/20/2017	5,707		0	5,785	78	0	0	0	78											
149	CISCO SYSTEMS INC	17275R102	9/1/2015	1/20/2017	3,454		0	2,804	550	0	0	0	550											
150	CISCO SYSTEMS INC	17275R102	9/1/2015	4/24/2017	2,830		0	2,146	684	0	0	0	684											
151	CITIGROUP INC	172967424	6/10/2014	1/20/2017	17,690		0	15,553	2,137	0	0	0	2,137											
152	COGNIZANT TECH SOLUTION	192446102	3/16/2016	1/20/2017	11,099		0	11,485	386	0	0	0	386											
153	COMCAST CORP CLASS A	20030N101	8/24/2016	1/20/2017	8,081		0	7,218	863	0	0	0	863											
154	COMCAST CORP CLASS A	20030N101	9/1/2015	1/20/2017	9,183		0	6,925	2,258	0	0	0	2,258											
155	COMCAST CORP CLASS A	20030N101	9/1/2015	4/24/2017	3,998		0	2,908	1,090	0	0	0	1,090											
156	CREDIT SUISSE COMM RET	22544R305	1/23/2014	8/22/2016	35,714		0	52,020	16,306	0	0	0	16,306											
157	CREDIT SUISSE COMM RET	22544R305	9/11/2014	8/22/2016	87,353		0	123,352	35,999	0	0	0	35,999											
158	CREDIT SUISSE COMM RET	22544R305	9/11/2014	10/27/2016	2,700		0	3,782	-1,082	0	0	0	-1,082											
159	CREDIT SUISSE COMM RET	22544R305	9/11/2014	1/20/2017	29,241		0	39,766	-10,525	0	0	0	-10,525											
160	CREDIT SUISSE COMM RET	22544R305	1/28/2015	1/20/2017	71,932		0	80,749	8,817	0	0	0	8,817											
161	CREDIT SUISSE COMM RET	22544R305	11/16/2015	1/20/2017	15,495		0	14,259	1,236	0	0	0	1,236											
162	CREDIT SUISSE COMM RET	22544R305	1/25/2016	1/20/2017	7,600		0	6,358	1,242	0	0	0	1,242											
163	CUMMINS INC	231021106	3/5/2014	8/24/2016	26,472		0	30,817	4,345	0	0	0	4,345											
164	CUMMINS INC	231021106	3/5/2014	11/2/2016	5,848		0	6,977	-1,129	0	0	0	-1,129											
165	CUMMINS INC	231021106	8/6/2014	11/2/2016	21,928		0	25,147	3,219	0	0	0	3,219											
166	CUMMINS INC	231021106	10/29/2014	11/2/2016	4,873		0	5,768	-895	0	0	0	-895											
167	CUMMINS INC	231021106	12/31/2014	11/2/2016	7,309		0	8,717	-1,408	0	0	0	-1,408											
168	BOEING CO	097023105	3/5/2014	4/24/2017	3,643		0	2,582	1,061	0	0	0	1,061											
169	CME GROUP INC	12572Q105	8/24/2016	9/30/2016	7,319		0	7,406	87	0	0	0	87											
170	CME GROUP INC	12572Q105	3/5/2014	9/30/2016	20,912		0	15,272	5,640	0	0	0	5,640											
171	CME GROUP INC	12572Q105	3/5/2014	1/30/2017	8,719		0	5,727	2,992	0	0	0	2,992											
172	CME GROUP INC	12572Q105	1/25/2016	3/31/2017	5,946		0	6,109	1,160	0	0	0	1,160											
173	CME GROUP INC	12572Q105	3/5/2014	3/31/2017	9,514		0	6,129	3,405	0	0	0	3,405											
174	CVS HEALTH CORPORATION	126650100	5/18/2016	1/20/2017	2,860		0	3,550	-690	0	0	0	-690											
175	CVS HEALTH CORPORATION	126650100	8/24/2016	1/20/2017	4,085		0	4,856	771	0	0	0	771											
176	CVS HEALTH CORPORATION	126650100	9/1/2015	1/20/2017	2,043		0	2,512	-469	0	0	0	-469											
177	CVS HEALTH CORPORATION	126650100	9/1/2015	4/24/2017	2,797		0	3,517	-720	0	0	0	-720											
178	CELANESE CORP	150870103	12/5/2014	1/20/2017	11,109		0	8,503	2,606	0	0	0	2,606											
179	CISCO SYSTEMS INC	17275R102	8/24/2016	1/20/2017	7,990		0	8,233	-273	0	0	0	-273											
180	BOSTON P LONG/SHRT RES IN	74925K581	4/22/2016	8/22/2016	3,282		0	3,239	43	0	0	0	43											
181	BOSTON P LONG/SHRT RES IN	74925K581	10/6/2013	8/22/2016	32,424		0	28,181	3,643	0	0	0	3,643											
182	BOSTON P LONG/SHRT RES IN	74925K581	10/9/2013	10/27/2016	860		0	770	90	0	0	0	90											
183	BOSTON P LONG/SHRT RES IN	74925K581	10/9/2013	1/20/2017	1,748		0	1,513	235	0	0	0	235											
184	ROCHE HOLDINGS LTD ADR	771195104	3/25/2015	1/20/2017	8,579		0	10,297	1,718	0	0	0	1,718											
185	T ROWE PRICE INST FLOAT	77958B402	1/23/2014	10/27/2016	4,910		0	5,046	136	0	0	0	136											
186	T ROWE PRICE INST FLOAT	77958B402	1/23/2014	1/20/2017	7,574		0	7,748	172	0	0	0	172											
187	T ROWE PRICE INST FLOAT	77958B402	5/6/2014	1/20/2017	65,585		0	68,755	1,170	0	0	0	1,170											
188	T ROWE PRICE INST FLOAT	77958B402	7/10/2014	1/20/2017	8,461		0	8,581	120	0	0	0	120											
189	T ROWE PRICE INST FLOAT	77958B402	1/26/2015	4/24/2017	4,737		0	4,799	28	0	0	0	28											
190	ARTISAN INTERNATIONAL FD	04314H402	1/26/2017	4/24/2017	17,265		0	16,255	1,010	0	0	0	1,010											
191	ARTISAN MID CAP FUND INS	04314H600	6/25/2014	8/22/2016	596		0	688	92	0	0	0	92											
192	ARTISAN MID CAP FUND INS	04314H600	7/10/2014	8/22/2016	31,027		0	35,224	-4,197	0	0	0	-4,197											
193	ARTISAN MID CAP FUND INS	04314H600	7/10/2014	4/24/2017	4,536		0	5,361	825	0	0	0	825											
194	ARTISAN MID CAP FUND INS	04314H600	10/21/2014	4/24/2017	2,994		0	3,528	534	0	0	0	534											
195	BAYER AG ADR	072730302	1/29/2016	1/20/2017	6,003		0	5,440	563	0	0	0	563											
196	BERKSHIRE HATHAWAY INC	084670702	10/27/2014	10/30/2016	3,593		25	6,818	0	0	0	0	0											
197	BERKSHIRE HATHAWAY INC	084670702	8/24/2016	10/30/2016	8,467		69	6,675	139	0	0	0	139											
198	BERKSHIRE HATHAWAY INC	084670702	3/5/2014	10/30/2016	48,143		0	39,810	8,333	0	0	0	8,333											
199	BERKSHIRE HATHAWAY INC	084670702	9/23/2016	1/20/2017	2,399		0	2,220	179	0	0	0	179											
200	BERKSHIRE HATHAWAY INC	084670702	1/26/2015	1/20/2017	3,998		0	3,610	388	0	0	0	388											
201	TOTAL S A ADR	89151E109	3/25/2015	1/20/2017	6,911		0	6,872	39	0	0	0	39											
202	UNITED PACIFIC CORP	907818108	3/5/2014	1/20/2017	15,661		0	13,340	2,321	0	0	0	2,321											
203	UNITED PARCEL SERVICE C	911312106	10/23/2014	1/20/2017	6,818		0	6,140	738	0	0	0	738											
204	UNITED PARCEL SERVICE C	911312106	11/2/2016	1/20/2017	6,305		0	5,892	412	0	0	0	412											
205	UNITED PARCEL SERVICE C	911312106	3/5/2014	1/20/2017	573		0	485	88	0	0	0	88											
206	UNITEDHEALTH GROUP INC	91324P102	8/24/2016	1/20/2017	11,088		0	9,790	1,299	0	0	0	1,299											
207	UNITEDHEALTH GROUP INC	91324P102	11/2/2016	1/20/2017	7,129		0	6,278	851	0	0	0	851											

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

Amount													
Long Term CG Distributions		107,189											
Short Term CG Distributions		0											
		4,760,856											
		0											
		113											
		4,438,827											
		322,142											
		0											
		0											
		0											
		322,142											
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses
208 UNITEDHEALTH GROUP INC	91324P102		3/5/2014	1/20/2017	4,753		0	2,337	2,416	0	0	0	2,416
209 UNITEDHEALTH GROUP INC	91324P102		3/5/2014	4/24/2017	4,299		0	1,947	2,352	0	0	0	2,352
210 VANGUARD INFLAT PROT SE	922031737		8/24/2016	10/27/2016	186		0	189	1	0	0	0	1
211 VANGUARD REIT VIPER	922908553		12/17/2010	8/22/2016	133,785		0	74,029	59,756	0	0	0	59,756
212 VANGUARD REIT VIPER	922908553		12/17/2010	10/7/2016	150,919		0	90,218	60,701	0	0	0	60,701

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

											111,781	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	111 781				

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

	Date	Amount
1 Credit from prior year return		1 1,286
2 First quarter estimated tax payment	10/12/2016	2 800
3 Second quarter estimated tax payment	11/9/2016	3 1,500
4 Third quarter estimated tax payment	2/9/2017	4 3,500
5 Fourth quarter estimated tax payment	5/10/2017	5 3,000
6 Other payments		6
7 Total		7 10,086

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	236,516
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	236,516

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.