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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2016 or tax year beginning 6/1/2016, and ending 5/31/2017

Name of foundation SIMON BRUML TRUST		A Employer identification number 94-6461662
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	Room/suite	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/country	Foreign postal code
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		
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		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,415,856		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____
C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		

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	55,841	53,769		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	48,013			
	b Gross sales price for all assets on line 6a 867,443				
	7 Capital gain net income (from Part IV, line 2)		48,013		
	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	103,854	101,782	0	
	13 Compensation of officers, directors, trustees, etc	30,917	23,188		7,729
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,117			1,117
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,456	1,456		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	36	26		10
	24 Total operating and administrative expenses. Add lines 13 through 23	33,526	24,670	0	8,856
	25 Contributions, gifts, grants paid	104,822			104,822
	26 Total expenses and disbursements. Add lines 24 and 25	138,348	24,670	0	113,678
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-34,494			
	b Net investment income (if negative, enter -0-)		77,112		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016) 13

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	47,960	-10,096	-10,096
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	2,029,725	2,044,227	2,425,952	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,077,685	2,034,131	2,415,856	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	2,077,685	2,034,131	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	2,077,685	2,034,131	
	31 Total liabilities and net assets/fund balances (see instructions)	2,077,685	2,034,131	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,077,685
2 Enter amount from Part I, line 27a	2	-34,494
3 Other increases not included in line 2 (itemize) ▶	3	104
4 Add lines 1, 2, and 3	4	2,043,295
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	9,164
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,034,131

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	48,013	
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	88,232	2,286,844	0.038582
2014	112,999	2,505,353	0.045103
2013	47,638	2,385,813	0.019967
2012	180,496	2,287,071	0.078920
2011	109,958	2,255,777	0.048745
2 Total of line 1, column (d)			2 0.231317
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 0.046263
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 2,336,533
5 Multiply line 4 by line 3			5 108,095
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 771
7 Add lines 5 and 6			7 108,866
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			8 113,678

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1		771
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		771
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		771
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a		768
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	7		768
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		3
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		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
1c 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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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) <input type="checkbox"/> 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)

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

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(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 ►		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? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)		2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)		3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b	X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) 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	30,917		

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	2,305,836
b	Average of monthly cash balances	1b	66,279
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,372,115
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	2,372,115
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	35,582
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,336,533
6	Minimum investment return. Enter 5% of line 5	6	116,827

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	116,827
2a	Tax on investment income for 2016 from Part VI, line 5	2a	771
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	771
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	116,056
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	116,056
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	116,056

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	113,678
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	113,678
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	771
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	112,907

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				116,056
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			105,038	
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 ▶ \$ 113,678				
a Applied to 2015, but not more than line 2a			105,038	
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				8,640
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				107,416
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 XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2016	(b) 2015	(c) 2014	(d) 2013	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines

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

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

<div>Recipient</div> <div>Name and address (home or business)</div>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	104,822
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Supplemental Information:

Part VIII: Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors.

Wells Fargo Bank N.A
100 N Main Street Mac 4001-117
Winston-Salem, NC 27101-3818

The compensation reported in column (c) is calculated based on periodic market values and/or the applicable fee agreement. It is not determined solely on an hourly basis. Corporate Trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investment reporting and reallocating and rebalancing of portfolios as necessary.

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

Recipient(s) paid during the year

Name

PCD UNITARIAN UNIVERSALIST ASSN

Street

4100 REDWOOD ROAD 344

City

OAKLAND

State

CA

Zip Code

94619

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

26,206

Name

MASONIC HOMES OF CALIFORNIA

Street

1111 CALIFORNIA STREET

City

SAN FRANCISCO

State

CA

Zip Code

94108

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

26,206

Name

GRAND CHPTR CA ORDER OF EASTERN STAR

Street

16960 BASTANCHURY RD STE E

City

YORBA LINDA

State

CA

Zip Code

92886

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

26,205

Name

HOME FOR JEWISH PARENTS

Street

4000 CAMINO TASSAJARA

City

DANVILLE

State

CA

Zip Code

94506

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

26,205

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

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

Amount		Check "X" if		Check "X" if		Totals		Gross		Cost or Other Basis, Expenses		Net Gain	
Long Term CG Distributions		to include in Part IV		Purchaser is a Business		Capital Gains/Losses		Sales		Depreciation and Adjustments		or Loss	
Short Term CG Distributions						Other sales		887,443		819,430		48,013	
								D		D		D	
Description	CUSIP #		Purchaser	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 PNC FINANCIAL SERVICES G	693475105	X			7/24/2015	1/20/2017	233	198				0	35
2 PNC FINANCIAL SERVICES G	693475105	X			5/27/2015	1/20/2017	1,747	1,434				0	313
3 BOSTON P LNG/SHRT RES-IN	74925K581	X			4/23/2018	8/25/2018	485	476				0	9
4 BOSTON P LNG/SHRT RES-IN	74925K581	X			5/16/2018	8/25/2018	413	404				0	9
5 BOSTON P LNG/SHRT RES-IN	74925K581	X			7/29/2012	8/25/2018	6,307	5,564				0	743
6 ROCHE HOLDINGS LTD - ADR	771195104	X			7/24/2015	1/20/2017	957	1,198				0	241
7 ROCHE HOLDINGS LTD - ADR	771195104	X			7/8/2015	1/20/2017	346	447				0	-99
8 ROCHE HOLDINGS LTD - ADR	771195104	X			8/29/2015	1/20/2017	319	378				0	-57
9 ROCHE HOLDINGS LTD - ADR	771195104	X			8/29/2015	5/31/2017	582	582				0	0
10 ROCHE HOLDINGS LTD - ADR	771195104	X			2/27/2015	5/31/2017	411	409				0	2
11 T ROWE PRICE INST FLOAT	779588402	X			1/31/2014	1/20/2017	3,579	3,853				0	-274
12 T ROWE PRICE INST FLOAT	779588402	X			5/5/2014	1/20/2017	12,807	12,832				0	-225
13 T ROWE PRICE INST FLOAT	779588402	X			6/28/2014	1/20/2017	998	1,018				0	-20
14 T ROWE PRICE INST FLOAT	779588402	X			1/27/2015	1/20/2017	670	686				0	-16
15 T ROWE PRICE INST FLOAT	779588402	X			8/29/2016	1/20/2017	7,438	7,378				0	59
16 T ROWE PRICE INST FLOAT	779588402	X			4/28/2018	1/20/2017	2,748	2,702				0	46
17 T ROWE PRICE REAL ESTAT	779919109	X			4/28/2018	8/25/2018	118	111				0	7
18 T ROWE PRICE REAL ESTAT	779919109	X			5/16/2018	8/25/2018	701	689				0	12
19 T ROWE PRICE REAL ESTAT	779919109	X			12/24/2015	8/25/2018	620	587				0	33
20 SPDR DJ WILSHIRE INTERNA	78463X863	X			7/9/2012	8/25/2016	10,373	8,920				0	1,453
21 SPDR DJ WILSHIRE INTERNA	78463X863	X			7/9/2012	10/7/2016	12,600	11,710				0	890
22 UNITEDHEALTH GROUP INC	91324P102	X			8/28/2015	12/9/2017	477	349				0	128
23 UNITEDHEALTH GROUP INC	91324P102	X			8/29/2015	5/31/2017	1,575	1,047				0	528
24 VANGUARD INTERMEDIATE	921937827	X			5/1/2018	8/25/2018	14,655	14,452				0	203
25 VANGUARD SHORT TERM B	921937827	X			2/23/2019	8/25/2018	11,709	11,658				0	51
26 VANGUARD SHORT TERM B	921937827	X			5/1/2016	8/25/2016	4,360	4,359				0	1
27 VANGUARD SHORT TERM B	921937827	X			3/6/2016	8/25/2016	20,581	20,586				0	-5
28 VANGUARD SHORT TERM B	921937827	X			3/17/2016	8/25/2016	2,342	2,330				0	12
29 VANGUARD SHORT TERM B	921937827	X			10/7/2016	5/31/2017	16,239	16,348				0	-109
30 VANGUARD SHORT TERM B	921937827	X			3/17/2016	5/31/2017	22,238	22,337				0	-99
31 TARGET CORP	87812E106	X			8/28/2015	11/16/2016	1,451	1,488				0	-37
32 TARGET CORP	87812E106	X			8/25/2015	11/16/2016	611	569				0	45
33 TARGET CORP	87812E106	X			8/25/2014	11/16/2016	229	174				0	55
34 TARGET CORP	87812E106	X			8/25/2014	1/20/2017	913	813				0	100
35 THERMO FISHER SCIENTIFIC	883556102	X			7/24/2015	1/20/2017	145	140				0	5
36 THERMO FISHER SCIENTIFIC	883556102	X			8/25/2016	1/20/2017	870	507				0	37
37 THERMO FISHER SCIENTIFIC	883556102	X			8/28/2015	1/20/2017	145	127				0	18
38 THERMO FISHER SCIENTIFIC	883556102	X			8/28/2015	5/31/2017	1,038	758				0	279
39 TOTAL SA - ADR	89151E109	X			12/18/2014	1/20/2017	1,336	1,267				0	69
40 UNION PACIFIC CORP	907818108	X			6/24/2014	1/20/2017	644	604				0	40
41 UNION PACIFIC CORP	907818108	X			10/23/2015	1/20/2017	1,395	1,259				0	136
42 UNION PACIFIC CORP	907818108	X			10/23/2015	5/31/2017	658	581				0	77
43 UNION PACIFIC CORP	907818108	X			8/25/2018	5/31/2017	878	781				0	97
44 UNITED PARCEL SERVICE-C	911312106	X			8/25/2019	1/20/2017	573	547				0	26
45 UNITED PARCEL SERVICE-C	911312106	X			8/28/2015	1/20/2017	468	395				0	63
46 UNITEDHEALTH GROUP INC	91324P102	X			7/24/2015	1/20/2017	318	239				0	79
47 UNITEDHEALTH GROUP INC	91324P102	X			8/25/2016	1/20/2017	1,430	1,236				0	194
48 UNION PACIFIC CORP	907818108	X			10/31/2014	1/20/2017	107	117				0	-10
49 SPDR DJ WILSHIRE INTERNA	78463X863	X			7/9/2012	5/31/2017	2,188	2,056				0	132
50 SPDR DJ WILSHIRE INTERNA	78463X863	X			1/20/2017	5/31/2017	2,775	2,586				0	189
51 SCHLUMBERGER LTD	806857108	X			11/25/2014	1/20/2017	1,908	2,112				0	-204
52 SPIRIT AEROSYSTEMS HOLT	848574109	X			10/4/2018	1/20/2017	630	502				0	128
53 SUNCOR ENERGY INC NEW	887224107	X			7/30/2015	1/20/2017	1,853	1,485				0	368
54 SUNCOR ENERGY INC NEW	887224107	X			7/30/2015	5/31/2017	997	901				0	96
55 TJX COMPANIES INC	672540109	X			3/29/2012	1/20/2017	526	273				0	253
56 TARGET CORP	87812E106	X			6/24/2014	11/16/2016	382	291				0	91
57 TARGET CORP	87812E106	X			7/24/2015	11/16/2016	382	408				0	-27
58 VANGUARD FTSE DEVELOPE	921943858	X			2/13/2013	8/25/2018	71,108	69,876				0	1,232
59 VANGUARD FTSE DEVELOPE	921943858	X			1/20/2017	5/31/2017	4,441	4,022				0	419
60 VANGUARD FTSE DEVELOPE	921943858	X			2/13/2013	5/31/2017	19,884	12,232				0	7,652
61 VANGUARD INFLAT PROT SE	922031737	X			5/16/2018	8/25/2018	2,564	2,519				0	45
62 VANGUARD INFLAT-PROT SE	922031737	X			4/28/2016	8/25/2018	263	256				0	7
63 VANGUARD FTSE EMERGING	922042858	X			5/4/2012	8/25/2018	88,370	87,935				0	435
64 VANGUARD FTSE EMERGING	922042858	X			5/4/2012	5/31/2017	18,841	19,353				0	-512
65 VANGUARD REIT VIPER	922908553	X			4/27/2016	8/25/2018	534	497				0	37
66 VANGUARD REIT VIPER	922908553	X			5/12/2018	8/25/2018	623	584				0	39
67 VANGUARD REIT VIPER	922908553	X			7/9/2012	8/25/2018	31,424	22,176				0	9,248
68 VANGUARD REIT VIPER	922908553	X			7/9/2012	10/7/2018	27,656	21,171				0	6,485
69 VANGUARD REIT VIPER	922908553	X			10/5/2011	10/7/2018	1,970	1,089				0	881
70 EATON CORP PLC	G29183103	X			8/25/2018	1/20/2017	818	805				0	13
71 EATON CORP PLC	G29183103	X			10/31/2014	1/20/2017	204	197				0	7
72 TE CONNECTIVITY LTD	H84989104	X			11/9/2018	1/20/2017	1,047	980				0	67

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

Long Term CG Distributions		Amount	Capital Gain/Losses		Gross Sales		Cost or Other Bases		Expense of Sale and Cost of Improvements		Net Gain or Loss			
Short Term CG Distributions		0	Other Sales		867,443		819,430		0		48,013			
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 Bases	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73 AFFILIATED MANAGERS GRO	008252108	X				1/23/2015	1/20/2017	570	842				0	272
74 AFFILIATED MANAGERS GRO	008252108	X				8/28/2015	1/20/2017	998	1,319				0	-321
75 AMERIPRISE FINL INC	03079C100	X				7/30/2015	1/20/2017	1,587	1,789				0	182
76 APPLE INC	037833100	X				5/6/2015	1/20/2017	1,204	1,248				0	-42
77 APPLE INC	037833100	X				7/24/2015	1/20/2017	1,806	1,882				0	-76
78 APPLE INC	037833100	X				8/28/2015	1/20/2017	482	451				0	31
79 APPLE INC	037833100	X				8/28/2015	4/27/2017	4,313	3,385				0	928
80 APPLE INC	037833100	X				10/31/2014	4/27/2017	1,581	1,189				0	392
81 APPLE INC	037833100	X				10/31/2014	5/31/2017	2,599	1,837				0	762
82 BAYER AG ADR	0127130302	X				1/28/2016	1/20/2017	782	692				0	70
83 BERKSHIRE HATHAWAY INC	084870702	X				6/24/2014	10/4/2016	716	632				0	84
84 BERKSHIRE HATHAWAY INC	084870702	X				10/31/2014	10/4/2016	2,852	2,826				0	26
85 BERKSHIRE HATHAWAY INC	084870702	X				7/24/2015	10/4/2016	143	142				0	1
86 BERKSHIRE HATHAWAY INC	084870702	X				8/28/2015	10/4/2016	2,433	2,300				0	133
87 BERKSHIRE HATHAWAY INC	084870702	X				8/25/2016	10/4/2016	1,145	1,188				0	-43
88 BERKSHIRE HATHAWAY INC	084870702	X				9/30/2008	10/4/2016	3,864	2,382				0	1,482
89 BERKSHIRE HATHAWAY INC	084870702	X				9/30/2008	1/20/2017	992	529				0	433
90 BLACKROCK GL US CREDIT	091936732	X				10/27/2015	1/20/2017	356	364				0	-8
91 BLACKROCK GL US CREDIT	091936732	X				10/27/2015	5/31/2017	1,226	1,236				0	-12
92 BLACKROCK INC	092471101	X				10/31/2014	1/20/2017	1,899	1,680				0	219
93 BOEING CO	097023105	X				12/18/2015	1/20/2017	3,198	2,791				0	407
94 BOEING CO	097023105	X				8/25/2016	1/20/2017	1,119	832				0	187
95 BOEING CO	097023105	X				8/28/2015	1/20/2017	1,278	1,082				0	217
96 BOEING CO	097023105	X				10/31/2014	3/30/2017	3,208	2,251				0	955
97 BOEING CO	097023105	X				8/28/2015	3/30/2017	1,089	796				0	273
98 BOEING CO	097023105	X				8/8/2014	3/30/2017	534	359				0	175
99 BOEING CO	097023105	X				8/8/2014	5/31/2017	1,128	717				0	411
100 CME GROUP INC	12572Q105	X				10/31/2014	10/4/2016	2,183	1,737				0	446
101 CME GROUP INC	12572Q105	X				7/24/2015	10/4/2016	520	484				0	36
102 CME GROUP INC	12572Q105	X				8/28/2015	10/4/2016	1,871	1,702				0	169
103 CME GROUP INC	12572Q105	X				8/25/2016	10/4/2016	728	738				0	-10
104 CME GROUP INC	12572Q105	X				6/24/2014	10/4/2016	208	144				0	64
105 CME GROUP INC	12572Q105	X				9/20/2012	1/20/2017	464	232				0	232
106 CME GROUP INC	12572Q105	X				6/24/2014	1/20/2017	348	216				0	132
107 CME GROUP INC	12572Q105	X				2/15/2013	1/20/2017	348	171				0	177
108 CME GROUP INC	12572Q105	X				2/15/2013	4/4/2017	1,640	796				0	844
109 CME GROUP INC	12572Q105	X				7/9/2012	4/4/2017	1,289	579				0	710
110 CVS HEALTH CORPORATION	126650100	X				7/24/2015	1/20/2017	333	441				0	-108
111 CVS HEALTH CORPORATION	126650100	X				8/28/2015	1/20/2017	1,166	1,451				0	-285
112 CELANESE CORP	150870103	X				8/25/2016	1/20/2017	995	792				0	203
113 CELANESE CORP	150870103	X				7/24/2015	1/20/2017	746	578				0	168
114 CELANESE CORP	150870103	X				7/24/2015	5/31/2017	859	842				0	17
115 CELANESE CORP	150870103	X				11/25/2014	5/31/2017	428	306				0	122
116 CISCO SYSTEMS INC	17275R102	X				8/25/2016	1/20/2017	1,324	1,378				0	-54
117 CISCO SYSTEMS INC	17275R102	X				7/24/2015	1/20/2017	782	740				0	42
118 CITIGROUP INC	172967424	X				7/24/2015	1/20/2017	285	298				0	-13
119 CITIGROUP INC	172967424	X				10/31/2014	1/20/2017	1,532	1,445				0	87
120 CITIGROUP INC	172967424	X				10/31/2014	5/31/2017	783	898				0	-87
121 CITIGROUP INC	172967424	X				8/28/2015	5/31/2017	482	427				0	55
122 COGNIZANT TECH SOLUTION	192446102	X				3/17/2016	1/20/2017	1,819	1,880				0	-61
123 COGNIZANT TECH SOLUTION	192446102	X				3/17/2016	5/31/2017	1,540	1,351				0	189
124 COMCAST CORP CLASS A	20030N101	X				7/24/2015	1/20/2017	438	378				0	80
125 COMCAST CORP CLASS A	20030N101	X				8/25/2016	1/20/2017	1,242	1,118				0	124
126 COMCAST CORP CLASS A	20030N101	X				8/28/2015	1/20/2017	438	338				0	100
127 COMCAST CORP CLASS A	20030N101	X				8/28/2015	5/31/2017	1,777	1,213				0	564
128 CREDIT SUISSE COMM RET	22544R305	X				1/31/2014	1/20/2017	7,222	10,089				0	-2,867
129 CREDIT SUISSE COMM RET	22544R305	X				9/15/2014	1/20/2017	20,961	28,464				0	-7,503
130 CREDIT SUISSE COMM RET	22544R305	X				1/27/2015	1/20/2017	14,508	18,495				0	-3,987
131 CREDIT SUISSE COMM RET	22544R305	X				11/13/2015	1/20/2017	3,831	3,517				0	314
132 CREDIT SUISSE COMM RET	22544R305	X				1/25/2016	1/20/2017	2,403	2,010				0	393
133 CREDIT SUISSE COMM RET	22544R305	X				8/29/2016	1/20/2017	377	358				0	19
134 CUMMINS INC	231021106	X				8/8/2014	8/25/2016	2,825	2,839				0	-14
135 CUMMINS INC	231021106	X				10/31/2014	8/25/2016	625	734				0	-109
136 CUMMINS INC	231021106	X				11/23/2013	8/25/2016	1,500	1,687				0	-187
137 CUMMINS INC	231021106	X				11/14/2013	11/2/2016	4,147	4,480				0	-333
138 CUMMINS INC	231021106	X				2/7/2014	11/2/2016	366	401				0	-35
139 CUMMINS INC	231021106	X				11/23/2013	11/2/2016	488	558				0	-68
140 CUMMINS INC	231021106	X				7/24/2015	11/2/2016	1,951	2,021				0	-70
141 CUMMINS INC	231021106	X				8/28/2015	11/2/2016	1,586	1,800				0	-214
142 DIAGEO PLC ADR	252430205	X				10/31/2014	1/20/2017	855	849				0	-6
143 DIAGEO PLC ADR	252430205	X				7/24/2015	1/20/2017	321	347				0	-26
144 WALT DISNEY CO	254887106	X				8/25/2016	1/20/2017	645	573				0	72

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

Amount		Check "X" if		Check "X" if		Acquisition		Date		Gross Sales		Cost or		Expense of Sale		Net Gain	
Long Term CG Distributions		to include		Purchase		Method		Acquired		Price		Other Basis		and Cost		or Loss	
Short Term CG Distributions		in Part IV		is a										Improvements			
Description		CUSIP #												Depreciation		Adjustments	
145	WALT DISNEY CO	254687106	X					3/26/2012	1/20/2017	753	297					0	456
146	FID ADV EMER MKTS INC-CU	315520702	X					8/29/2012	5/31/2017	6,679	6,627					0	52
147	GILEAD SCIENCES INC	375558103	X					7/24/2015	1/20/2017	287	456					0	179
148	GILEAD SCIENCES INC	375558103	X					10/31/2014	1/20/2017	359	580					0	-221
149	GOLDMAN SACHS GROUP IN	38141G104	X					9/21/2011	8/10/2016	2,697	1,796					0	911
150	GOLDMAN SACHS GROUP IN	38141G104	X					7/9/2012	8/10/2016	2,247	1,412					0	835
151	GOLDMAN SACHS GROUP IN	38141G104	X					10/31/2014	8/10/2016	749	946					0	-197
152	GOLDMAN SACHS GROUP IN	38141G104	X					8/28/2015	8/10/2016	899	1,130					0	231
153	HAIN CELESTIAL GROUP INC	405217100	X					12/18/2015	1/20/2017	925	941					0	-16
154	HOME DEPOT INC	437076102	X					4/4/2017	5/31/2017	768	732					0	36
155	SHARES S&P MID-CAP 400 C	484287606	X					7/24/2015	8/25/2016	8,682	8,336					0	346
156	SHARES S&P MID-CAP 400 C	484287606	X					6/24/2014	8/25/2016	532	469					0	63
157	SHARES S&P MID-CAP 400 C	484287606	X					6/24/2014	1/20/2017	1,105	939					0	166
158	SHARES S&P MID-CAP 400 C	484287606	X					8/15/2012	1/20/2017	1,842	1,090					0	752
159	SHARES S&P MID-CAP 400 C	484287606	X					8/15/2012	5/31/2017	5,055	2,834					0	2,221
160	SHARES S&P MID-CAP 400 V	484287705	X					7/24/2015	8/25/2016	6,548	6,129					0	419
161	SHARES S&P MID-CAP 400 V	484287705	X					7/24/2015	1/20/2017	2,633	2,251					0	382
162	SHARES S&P MID-CAP 400 V	484287705	X					11/10/2015	1/20/2017	1,756	1,483					0	273
163	SHARES S&P MID-CAP 400 V	484287705	X					5/1/2014	1/20/2017	5,705	4,688					0	1,017
164	SHARES CORE S&P SMALL	484287804	X					8/25/2016	1/20/2017	8,565	7,793					0	772
165	SHARES CORE S&P SMALL	484287804	X					8/25/2016	5/23/2017	21,372	19,297					0	2,075
166	MONSANTO CO NEW	81168W101	X					8/28/2015	12/8/2016	1,361	1,276					0	85
167	MONSANTO CO NEW	81168W101	X					10/23/2015	12/8/2016	2,826	2,498					0	328
168	MONSANTO CO NEW	81168W101	X					4/10/2015	12/8/2016	628	582					0	56
169	MONSANTO CO NEW	81168W101	X					8/25/2016	12/8/2016	1,047	1,089					0	-22
170	ASG GLOBAL ALTERNATIVES	638727885	X					7/28/2013	8/25/2016	20,302	23,835					0	3,533
171	ASG GLOBAL ALTERNATIVES	638727885	X					7/28/2013	1/20/2017	1,369	1,526					0	-157
172	NEUBERGER BERMAN LONG	64128R608	X					8/28/2014	8/25/2016	16,065	15,279					0	-214
173	SHARES CORE S&P SMALL	484287804	X					5/4/2012	5/23/2017	55,828	30,024					0	25,802
174	JPMORGAN CHASE & CO	46625H100	X					7/24/2015	10/4/2016	534	555					0	21
175	JPMORGAN CHASE & CO	46625H100	X					8/28/2015	10/4/2016	2,089	1,996					0	93
176	JPMORGAN CHASE & CO	46625H100	X					8/25/2016	10/4/2016	1,268	1,254					0	14
177	JPMORGAN CHASE & CO	46625H100	X					10/31/2014	10/4/2016	1,735	1,585					0	170
178	JPMORGAN CHASE & CO	46625H100	X					10/31/2014	1/20/2017	417	301					0	116
179	JPMORGAN CHASE & CO	46625H100	X					3/1/2016	1/20/2017	1,835	1,292					0	543
180	JPMORGAN CHASE & CO	46625H100	X					3/1/2016	4/4/2017	2,781	1,678					0	912
181	JPMORGAN CHASE & CO	46625H100	X					6/24/2014	4/4/2017	87	56					0	29
182	JPMORGAN HIGH YIELD FUN	4812C0803	X					1/31/2014	1/20/2017	2,752	2,971					0	-219
183	JPMORGAN HIGH YIELD FUN	4812C0803	X					12/22/2014	1/20/2017	42,813	43,911					0	-1,098
184	JPMORGAN HIGH YIELD FUN	4812C0803	X					1/27/2015	1/20/2017	347	357					0	-10
185	JPMORGAN HIGH YIELD FUN	4812C0803	X					7/28/2015	1/20/2017	2,915	2,943					0	-28
186	JPMORGAN HIGH YIELD FUN	4812C0803	X					11/13/2015	1/20/2017	2,787	2,874					0	113
187	JPMORGAN HIGH YIELD FUN	4812C0803	X					8/29/2016	1/20/2017	15,696	15,571					0	127
188	JPMORGAN HIGH YIELD FUN	4812C0803	X					4/28/2016	1/20/2017	45	43					0	2
189	JPMORGAN HIGH YIELD FUN	4812C0803	X					4/28/2016	5/31/2017	1,183	1,123					0	60
190	LAS VEGAS SANDS CORP	517834107	X					10/31/2014	11/2/2016	975	1,068					0	93
191	LAS VEGAS SANDS CORP	517834107	X					9/10/2014	11/2/2016	1,839	2,009					0	-173
192	LAS VEGAS SANDS CORP	517834107	X					9/10/2014	1/20/2017	1,061	1,192					0	131
193	LAS VEGAS SANDS CORP	517834107	X					9/10/2014	5/31/2017	879	941					0	-62
194	ELI LILLY & CO COM	532457106	X					10/4/2016	1/20/2017	693	727					0	-34
195	ELI LILLY & CO COM	532457106	X					10/4/2016	5/31/2017	873	888					0	-15
196	MANULIFE FINANCIAL CORP	56501R106	X					12/18/2015	1/20/2017	1,790	1,423					0	367
197	MCKESSON CORP	58155Q103	X					7/24/2015	5/31/2017	162	230					0	-68
198	MCKESSON CORP	58155Q103	X					10/31/2014	5/31/2017	1,286	1,840					0	-342
199	MERCK & CO INC NEW	58933Y105	X					8/25/2016	1/20/2017	810	811					0	-1
200	MERCK & CO INC NEW	58933Y105	X					4/27/2016	1/20/2017	436	384					0	42
201	MERCK & CO INC NEW	58933Y105	X					4/27/2016	5/31/2017	782	675					0	107
202	MICROSOFT CORP	594918104	X					8/25/2016	1/20/2017	1,565	1,456					0	110
203	MICROSOFT CORP	594918104	X					10/4/2016	1/20/2017	1,314	1,200					0	114
204	MICROSOFT CORP	594918104	X					10/4/2016	5/31/2017	280	229					0	51
205	MICROSOFT CORP	594918104	X					4/27/2016	5/31/2017	2,030	1,494					0	538
206	MICROSOFT CORP	594918104	X					4/28/2015	12/8/2016	3,244	3,598					0	-352
207	MONSANTO CO NEW	81168W101	X					7/7/2015	12/8/2016	4,500	4,636					0	136
208	MONSANTO CO NEW	81168W101	X					7/24/2015	12/8/2016	1,465	1,455					0	10

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

		1,117	0	0	1,117
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,117			1,117

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

		1,456	1,456	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,456	1,456		

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

		36	26	0	10
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	STATE AG FEES	10	0		10
2	ADR FEES	26	26		

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

			2,029,725	2,044,227	2,425,952
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	AFFILIATED MANAGERS GROUP INC		0	10,010	12,770
3	APPLE COMPUTER INC COM		0	8,227	35,440
4	BAYER A G SPONSORED ADR		0	6,824	9,160
5	BOEING COMPANY		0	6,699	15,198
6	CVS/CAREMARK CORPORATION		0	9,068	11,909
7	CISCO SYSTEMS INC		0	13,366	19,990
8	COGNIZANT TECH SOLUTIONS CRP COM		0	14,888	17,664
9	DIAGEO PLC - ADR		0	8,291	10,973
10	WALT DISNEY CO		0	4,453	11,334
11	GILEAD SCIENCES INC		0	6,825	8,111
12	ELI LILLY & CO COM		0	9,024	9,469
13	MICROSOFT CORP		0	17,008	29,053
14	PNC FINANCIAL SERVICES GROUP		0	12,697	16,262
15	ROCHE HOLDINGS LTD - ADR		0	14,670	15,162
16	SCHLUMBERGER LTD		0	15,653	12,387
17	TJX COS INC NEW		0	3,671	7,070
18	THERMO FISHER SCIENTIFIC INC		0	4,941	12,614
19	TOTAL FINA ELF S A ADR		0	10,830	11,977
20	UNION PACIFIC CORP		0	11,828	18,972
21	MCKESSON CORP		0	8,777	10,927
22	MANULIFE FINANCIAL CORP		0	11,177	13,491
23	UNITED PARCEL SERVICE-CL B		0	9,010	10,915
24	TARGET CORP		0	6,473	6,177
25	UNITEDHEALTH GROUP INC		0	8,252	22,598
26	HAIN CELESTIAL GROUP INC		0	7,103	6,113
27	HOME DEPOT INC		0	8,782	9,211
28	EAU CLAIRE CNTY WIS 4 500% 9/01/22		0	50,121	50,462
29	MERGER FUND-INST #301		0	47,182	48,905
30	BLACKROCK INC		0	6,876	9,003
31	FID ADV EMER MKTS INC- CL I 607		0	141,698	150,443
32	T ROWE PRICE REAL ESTATE FD 122		0	126,623	125,833
33	ISHARES TR SMALLCAP 600 INDEX FD		0	38,866	72,088
34	JPMORGAN CHASE & CO		0	5,354	13,883
35	ISHARES S&P MIDCAP 400 VALUE		0	64,499	106,266
36	SUNCOR ENERGY INC NEW F		0	13,768	15,655
37	ISHARES S&P MIDCAP 400 GROWTH		0	63,553	113,563
38	MERCK & CO INC NEW		0	9,957	12,501
39	BERSHIRE HATHAWAY INC		0	4,675	8,760
40	ALPHABET INC/CA		0	8,864	21,227
41	COMCAST CORP CLASS A		0	6,480	21,012
42	ASG GLOBAL ALTERNATIVES-Y 1993		0	51,229	48,720
43	VANGUARD REIT VIPER		0	11,139	35,424
44	AQR MANAGED FUTURES STR-I		0	77,522	69,078
45	LAS VEGAS SANDS CORP		0	9,335	10,170
46	CELANESE CORP		0	9,631	16,358

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

		2,029,725	2,044,227	2,425,952
Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47 TE CONNECTIVITY LTD		0	10,760	12,379
48 VANGUARD EMERGING MARKETS ETF		0	150,467	161,290
49 CITIGROUP INC		0	13,981	17,738
50 VANGUARD INFLAT-PROT SECS-ADM 511		0	17,001	16,717
51 AMERIPRISE FINL INC		0	12,559	13,528
52 JPMORGAN HIGH YIELD FUND SS 3580		0	32,926	34,686
53 T ROWE PRICE INST FLOAT RATE 170		0	13,702	13,913
54 SPIRIT AEROSYTSEMS HOLD-CL A		0	7,899	9,427
55 EATON CORP PLC		0	6,123	9,363
56 BLACKROCK GL L/S CREDIT-INS #1833		0	85,033	85,464
57 VANGUARD BD INDEX FD INC		0	109,384	109,321
58 CME GROUP INC		0	3,370	7,507
59 SPDR DJ WILSHIRE INTERNATIONAL REA		0	71,174	77,556
60 VANGUARD INTERMEDIATE TERM B		0	152,641	152,583
61 VANGUARD EUROPE PACIFIC ETF		0	165,614	188,093
62 ZOETIS INC		0	7,344	8,096
63 ROBECO BP LNG/SHRT RES-INS		0	33,377	36,279
64 NEUBERGER BERMAN LONG SH-INS #183		0	82,270	85,047
65 EATON VANCE GLOBAL MACRO - I		0	72,683	72,667

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	104
2	Total	2	104

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

1	COST BASIS ADJUSTMENT	1	3
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	7,722
3	MUTUAL FUND TIMING DIFFERENCE	3	148
4	PY RETURN OF CAPITAL ADJUSTMENT	4	1,291
5	Total	5	9,164

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	865,777		0	0		819,430	48,347	0	0	0	48,347
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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain/Loss	Excess FMV Over Adj. Basis or Losses
1	PNC FINANCIAL SERVICES G	693475105			7/24/2015	1/20/2017	233		0	198	35	0	0	0	35	35
2	PNC FINANCIAL SERVICES G	693475105			5/27/2015	1/20/2017	1,747		0	1,434	313	0	0	0	313	313
3	BOSTON P LNG/SHRT RES-IN	74925K581			4/28/2016	8/25/2016	485		0	476	9	0	0	0	9	9
4	BOSTON P LNG/SHRT RES-IN	74925K581			5/16/2016	8/25/2016	413		0	404	9	0	0	0	9	9
5	BOSTON P LNG/SHRT RES-IN	74925K581			7/25/2013	8/25/2016	8,307		0	5,564	2,743	0	0	0	2,743	2,743
6	ROCHE HOLDINGS LTD - ADP	771195104			7/24/2015	1/20/2017	957		0	1,196	-241	0	0	0	-241	-241
7	ROCHE HOLDINGS LTD - ADP	771195104			7/6/2015	1/20/2017	348		0	447	-99	0	0	0	-99	-99
8	ROCHE HOLDINGS LTD - ADP	771195104			8/28/2015	1/20/2017	319		0	376	-57	0	0	0	-57	-57
9	ROCHE HOLDINGS LTD - ADP	771195104			8/28/2015	5/31/2017	582		0	582	0	0	0	0	0	0
10	ROCHE HOLDINGS LTD - ADP	771195104			2/27/2015	5/31/2017	411		0	409	2	0	0	0	2	2
11	T ROWE PRICE INST FLOAT	77958B402			1/31/2014	1/20/2017	3,579		0	3,653	-74	0	0	0	-74	-74
12	T ROWE PRICE INST FLOAT	77958B402			5/5/2014	1/20/2017	12,607		0	12,832	-225	0	0	0	-225	-225
13	T ROWE PRICE INST FLOAT	77958B402			6/26/2014	1/20/2017	998		0	1,018	-20	0	0	0	-20	-20
14	T ROWE PRICE INST FLOAT	77958B402			1/27/2015	1/20/2017	670		0	666	4	0	0	0	4	4
15	T ROWE PRICE INST FLOAT	77958B402			8/29/2016	1/20/2017	7,438		0	7,379	59	0	0	0	59	59
16	T ROWE PRICE INST FLOAT	77958B402			4/28/2016	1/20/2017	2,748		0	2,702	46	0	0	0	46	46
17	T ROWE PRICE REAL ESTAT	779919109			4/28/2016	8/25/2016	118		0	111	7	0	0	0	7	7
18	T ROWE PRICE REAL ESTAT	779919109			5/16/2016	8/25/2016	701		0	669	32	0	0	0	32	32
19	T ROWE PRICE REAL ESTAT	779919109			12/24/2015	8/25/2016	620		0	567	53	0	0	0	53	53
20	SPDR DJ WILSHIRE INTERNA	78463X863			7/9/2012	8/25/2016	10,373		0	8,920	1,453	0	0	0	1,453	1,453
21	SPDR DJ WILSHIRE INTERNA	78463X863			7/9/2012	10/7/2016	12,900		0	11,710	890	0	0	0	890	890
22	UNITEDHEALTH GROUP INC	91324P102			8/28/2015	1/20/2017	477		0	349	128	0	0	0	128	128
23	UNITEDHEALTH GROUP INC	91324P102			8/28/2015	5/31/2017	1,575		0	1,047	528	0	0	0	528	528
24	VANGUARD INTERMEDIATE	921937819			5/12/2016	8/25/2016	14,655		0	14,452	203	0	0	0	203	203
25	VANGUARD SHORT TERM B	921937827			2/23/2016	8/25/2016	11,709		0	11,656	53	0	0	0	53	53
26	VANGUARD SHORT TERM B	921937827			5/12/2016	8/25/2016	4,360		0	4,359	1	0	0	0	1	1
27	VANGUARD SHORT TERM B	921937827			3/6/2016	8/25/2016	20,591		0	20,586	5	0	0	0	5	5
28	VANGUARD SHORT TERM B	921937827			3/17/2016	8/25/2016	2,342		0	2,330	12	0	0	0	12	12
29	VANGUARD SHORT TERM B	921937827			10/7/2016	5/31/2017	16,239		0	16,348	-109	0	0	0	-109	-109
30	VANGUARD SHORT TERM B	921937827			3/17/2016	5/31/2017	22,238		0	22,337	-99	0	0	0	-99	-99
31	TARGET CORP	87812E106			8/28/2015	11/16/2016	1,451		0	1,488	-37	0	0	0	-37	-37
32	TARGET CORP	87812E106			8/25/2016	11/16/2016	611		0	595	16	0	0	0	16	16
33	TARGET CORP	87812E106			6/25/2014	11/16/2016	229		0	174	55	0	0	0	55	55
34	TARGET CORP	87812E106			6/25/2014	1/20/2017	913		0	813	100	0	0	0	100	100
35	THERMO FISHER SCIENTIFIC	883556102			7/24/2015	1/20/2017	145		0	140	5	0	0	0	5	5
36	THERMO FISHER SCIENTIFIC	883556102			8/25/2016	1/20/2017	870		0	907	-37	0	0	0	-37	-37
37	THERMO FISHER SCIENTIFIC	883556102			8/28/2015	1/20/2017	145		0	127	18	0	0	0	18	18
38	THERMO FISHER SCIENTIFIC	883556102			8/28/2015	5/31/2017	1,038		0	759	279	0	0	0	279	279
39	TOTAL S A - ADP	89151E109			12/18/2014	1/20/2017	1,396		0	1,367	-31	0	0	0	-31	-31
40	UNION PACIFIC CORP	907818108			5/24/2014	1/20/2017	644		0	604	40	0	0	0	40	40
41	UNION PACIFIC CORP	907818108			10/23/2015	1/20/2017	1,395		0	1,259	136	0	0	0	136	136
42	UNION PACIFIC CORP	907818108			10/23/2015	5/31/2017	658		0	581	77	0	0	0	77	77
43	UNION PACIFIC CORP	907818108			8/25/2016	5/31/2017	878		0	761	117	0	0	0	117	117
44	UNITED PARCEL SERVICE-C	911312108			8/25/2016	1/20/2017	573		0	547	26	0	0	0	26	26
45	UNITED PARCEL SERVICE-C	911312108			8/28/2015	1/20/2017	458		0	395	63	0	0	0	63	63
46	UNITEDHEALTH GROUP INC	91324P102			7/24/2015	1/20/2017	318		0	239	79	0	0	0	79	79
47	UNITEDHEALTH GROUP INC	91324P102			8/25/2016	1/20/2017	1,430		0	1,236	194	0	0	0	194	194
48	UNION PACIFIC CORP	907818108			10/31/2014	1/20/2017	107		0	117	-10	0	0	0	-10	-10
49	SPDR DJ WILSHIRE INTERNA	78463X863			7/9/2012	5/31/2017	2,188		0	2,056	132	0	0	0	132	132
50	SPDR DJ WILSHIRE INTERNA	78463X863			1/20/2017	5/31/2017	2,775		0	2,586	189	0	0	0	189	189
51	SCHLUMBERGER LTD	806857108			11/25/2014	1/20/2017	1,908		0	2,112	-204	0	0	0	-204	-204
52	SPIRIT AEROSYSTEMS HOLD	848574109			10/4/2016	1/20/2017	630		0	502	128	0	0	0	128	128
53	SUNCOR ENERGY INC NEW	867224107			7/30/2015	1/20/2017	1,653		0	1,465	188	0	0	0	188	188
54	SUNCOR ENERGY INC NEW	867224107			7/30/2015	5/31/2017	997		0	901	96	0	0	0	96	96
55	TJX COMPANIES INC	872540109			3/29/2012	1/20/2017	526		0	273	253	0	0	0	253	253
56	TARGET CORP	87812E106			6/24/2014	11/16/2016	382		0	281	101	0	0	0	101	101
57	TARGET CORP	87812E106			7/24/2015	11/16/2016	382		0	409	-27	0	0	0	-27	-27
58	VANGUARD FTSE DEVELOP	921943858			2/13/2013	8/25/2016	71,108		0	69,876	1,232	0	0	0	1,232	1,232
59	VANGUARD FTSE DEVELOP	921943858			1/20/2017	5/31/2017	4,441		0	4,022	419	0	0	0	419	419
60	VANGUARD FTSE DEVELOP	921943858			2/13/2013	5/31/2017	13,864		0	12,232	1,632	0	0	0	1,632	1,632
61	VANGUARD INFLAT-PROT SE	922031737			5/16/2016	8/25/2016	2,564		0	2,519	45	0	0	0	45	45
62	VANGUARD INFLAT-PROT SE	922031737			4/28/2016	8/25/2016	263		0	258	5	0	0	0	5	5
63	VANGUARD FTSE EMERGIN	922042858			5/4/2012	8/25/2016	88,370		0	97,935	-9,565	0	0	0	-9,565	-9,565
64	VANGUARD FTSE EMERGIN	922042858			5/4/2012	5/31/2017	18,841		0	18,353	488	0	0	0	488	488
65	VANGUARD REIT VIPER	922908553			4/27/2016	8/25/2016	534		0	497	37	0	0	0	37	37
66	VANGUARD REIT VIPER	922908553			5/12/2016	8/25/2016	623		0	594	29	0	0	0	29	29
67	VANGUARD REIT VIPER	922908553			7/8/2012	8/25/2016	31,424		0	22,176	9,248	0	0	0	9,248	9,248
68	VANGUARD REIT VIPER	922908553			7/8/2012	10/7/2016	27,656		0	21,171	6,485	0	0	0	6,485	6,485
69	VANGUARD REIT VIPER	922908553			10/5/2011	10/7/2016	1,970		0	1,089	881	0	0	0	881	881

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	885,777		0	0	819,430	46,347	0	0	0	46,347
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses		
70 EATON CORP PLC	G29183103		8/25/2016	12/02/2017	818		0	809	7				7		
71 EATON CORP PLC	G29183103		10/31/2014	12/02/2017	204		0	197	7				7		
72 TE CONNECTIVITY LTD	H84989104		11/9/2016	12/02/2017	1,047		0	980	67				67		
73 AFFILIATED MANAGERS GRC	008252108		12/3/2015	12/02/2017	570		0	842	-272				-272		
74 AFFILIATED MANAGERS GRC	008252108		8/28/2015	12/02/2017	998		0	1,319	-321				-321		
75 AMERIPRISE FINL INC	03076C106		7/30/2015	12/02/2017	1,587		0	1,769	-182				-182		
76 APPLE INC	037833100		5/6/2015	12/02/2017	1,204		0	1,246	-42				-42		
77 APPLE INC	037833100		7/24/2015	12/02/2017	1,806		0	1,882	-76				-76		
78 APPLE INC	037833100		8/28/2015	12/02/2017	482		0	451	31				31		
79 APPLE INC	037833100		8/28/2015	4/27/2017	4,313		0	3,385	928				928		
80 APPLE INC	037833100		10/31/2014	4/27/2017	1,581		0	1,189	392				392		
81 APPLE INC	037833100		10/31/2014	5/31/2017	2,599		0	1,837	762				762		
82 BAYER AG - ADR	072730302		12/9/2016	12/02/2017	762		0	892	-70				-70		
83 BERKSHIRE HATHAWAY INC	064670702		6/24/2014	10/4/2016	716		0	632	84				84		
84 BERKSHIRE HATHAWAY INC	064670702		10/31/2014	10/4/2016	2,862		0	2,826	36				36		
85 BERKSHIRE HATHAWAY INC	064670702		7/24/2015	10/4/2016	143		0	142	1				1		
86 BERKSHIRE HATHAWAY INC	064670702		8/28/2015	10/4/2016	2,433		0	2,300	133				133		
87 BERKSHIRE HATHAWAY INC	064670702		8/25/2016	10/4/2016	1,145		0	1,188	-43				-43		
88 BERKSHIRE HATHAWAY INC	064670702		9/30/2008	10/4/2016	3,864		0	2,382	1,482				1,482		
89 BERKSHIRE HATHAWAY INC	064670702		9/30/2008	12/02/2017	962		0	529	433				433		
90 BLACKROCK GL US CREDIT	091936732		10/27/2015	12/02/2017	356		0	364	-8				-8		
91 BLACKROCK GL US CREDIT	091936732		10/27/2015	5/31/2017	1,226		0	1,238	-12				-12		
92 BLACKROCK INC	092474101		10/31/2014	12/02/2017	1,899		0	1,680	219				219		
93 BOEING CO	097023105		12/18/2015	12/02/2017	3,198		0	2,791	407				407		
94 BOEING CO	097023105		8/25/2016	12/02/2017	1,119		0	932	187				187		
95 BOEING CO	097023105		8/28/2015	12/02/2017	1,279		0	1,062	217				217		
96 BOEING CO	097023105		10/31/2014	3/30/2017	3,206		0	2,251	955				955		
97 BOEING CO	097023105		8/28/2015	3/30/2017	1,069		0	796	273				273		
98 BOEING CO	097023105		8/8/2014	3/30/2017	534		0	359	175				175		
99 BOEING CO	097023105		8/8/2014	5/31/2017	1,128		0	717	411				411		
100 CME GROUP INC	125720105		10/31/2014	10/4/2016	2,183		0	1,737	446				446		
101 CME GROUP INC	125720105		7/24/2015	10/4/2016	520		0	484	36				36		
102 CME GROUP INC	125720105		8/28/2015	10/4/2016	1,671		0	1,702	-31				-31		
103 CME GROUP INC	125720105		8/25/2016	10/4/2016	728		0	738	-10				-10		
104 CME GROUP INC	125720105		6/24/2014	10/4/2016	208		0	144	64				64		
105 CME GROUP INC	125720105		9/20/2012	12/02/2017	464		0	232	232				232		
106 CME GROUP INC	125720105		6/24/2014	12/02/2017	348		0	216	132				132		
107 CME GROUP INC	125720105		2/13/2013	12/02/2017	348		0	171	177				177		
108 CME GROUP INC	125720105		2/13/2013	4/4/2017	1,640		0	796	844				844		
109 CME GROUP INC	125720105		7/8/2012	4/4/2017	1,269		0	579	710				710		
110 CVS HEALTH CORPORATION	126650100		7/24/2015	12/02/2017	333		0	441	-108				-108		
111 CVS HEALTH CORPORATION	126650100		8/28/2015	12/02/2017	1,166		0	1,451	-285				-285		
112 CELANESE CORP	150870103		8/25/2016	12/02/2017	995		0	792	203				203		
113 CELANESE CORP	150870103		7/24/2015	12/02/2017	746		0	578	168				168		
114 CELANESE CORP	150870103		7/24/2015	5/31/2017	856		0	642	214				214		
115 CELANESE CORP	150870103		11/25/2014	5/31/2017	428		0	306	122				122		
116 CISCO SYSTEMS INC	17275R102		8/25/2016	12/02/2017	1,324		0	1,378	-54				-54		
117 CISCO SYSTEMS INC	17275R102		7/24/2015	12/02/2017	762		0	740	42				42		
118 CITIGROUP INC	172967424		7/24/2015	12/02/2017	285		0	298	-13				-13		
119 CITIGROUP INC	172967424		10/31/2014	12/02/2017	1,537		0	1,445	92				92		
120 CITIGROUP INC	172967424		10/31/2014	5/31/2017	783		0	696	87				87		
121 CITIGROUP INC	172967424		8/28/2015	5/31/2017	482		0	427	55				55		
122 COGNIZANT TECH SOLUTION	192446102		3/17/2016	12/02/2017	1,819		0	1,680	-61				-61		
123 COGNIZANT TECH SOLUTION	192446102		3/17/2016	5/31/2017	1,540		0	1,351	189				189		
124 COMCAST CORP CLASS A	20030N101		7/24/2015	12/02/2017	438		0	378	60				60		
125 COMCAST CORP CLASS A	20030N101		8/25/2016	12/02/2017	1,242		0	1,118	124				124		
126 COMCAST CORP CLASS A	20030N101		8/28/2015	12/02/2017	438		0	338	100				100		
127 COMCAST CORP CLASS A	20030N101		8/28/2015	5/31/2017	1,777		0	1,213	564				564		
128 CREDIT SUISSE COMM RET	22544R305		1/31/2014	12/02/2017	7,222		0	10,089	-2,867				-2,867		
129 CREDIT SUISSE COMM RET	22544R305		9/15/2014	12/02/2017	20,961		0	28,464	-7,503				-7,503		
130 CREDIT SUISSE COMM RET	22544R305		12/7/2015	12/02/2017	14,508		0	16,456	-1,948				-1,948		
131 CREDIT SUISSE COMM RET	22544R305		11/13/2015	12/02/2017	3,931		0	3,617	314				314		
132 CREDIT SUISSE COMM RET	22544R305		1/25/2016	12/02/2017	2,403		0	2,010	393				393		
133 CREDIT SUISSE COMM RET	22544R305		9/29/2016	12/02/2017	377		0	358	19				19		
134 CUMMINS INC	231021106		8/8/2014	8/25/2016	2,825		0	2,639	-314				-314		
135 CUMMINS INC	231021106		10/31/2014	8/25/2016	625		0	734	-109				-109		
136 CUMMINS INC	231021106		11/23/2013	8/25/2016	1,500		0	1,667	-167				-167		
137 CUMMINS INC	231021106		11/14/2013	11/22/2016	4,147		0	4,480	-333				-333		
138 CUMMINS INC	231021106		2/7/2014	11/22/2016	366		0	401	-35				-35		

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	865,777		0	0	819,430	49,347	0	0	0	49,347
Description of Property Sold		CUSIP #	Acquisition Method		Date	Date	Gross	Depreciation	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses
					Acquired	Sold	Sales Price	Allowed							
139	CUMMINS INC	231021106			11/23/2013	11/22/2016	488		0	556	-68	0	0	0	-68
140	CUMMINS INC	231021106			7/24/2015	11/22/2016	1,951		0	2,021	-70	0	0	0	-70
141	CUMMINS INC	231021106			8/28/2015	11/22/2016	1,586		0	1,600	-14	0	0	0	-14
142	DIAGEO PLC - ADR	252430205			10/31/2014	12/02/2017	855		0	940	-85	0	0	0	-85
143	DIAGEO PLC - ADR	252430205			7/24/2015	12/02/2017	321		0	347	-26	0	0	0	-26
144	WALT DISNEY CO	254687106			8/25/2016	12/02/2017	645		0	573	72	0	0	0	72
145	WALT DISNEY CO	254687106			3/29/2012	12/02/2017	753		0	297	456	0	0	0	456
146	FID ADV EMER MKTS INC. CL	315920702			8/29/2016	5/31/2017	6,679		0	6,627	52	0	0	0	52
147	GILEAD SCIENCES INC	375558103			7/24/2015	12/02/2017	287		0	466	-179	0	0	0	-179
148	GILEAD SCIENCES INC	375558103			10/31/2014	12/02/2017	359		0	580	-221	0	0	0	-221
149	GOLDMAN SACHS GROUP INC	38141G104			9/21/2011	6/10/2016	2,697		0	1,786	911	0	0	0	911
150	GOLDMAN SACHS GROUP INC	38141G104			7/6/2012	6/10/2016	2,247		0	1,412	835	0	0	0	835
151	GOLDMAN SACHS GROUP INC	38141G104			10/31/2014	6/10/2016	749		0	946	-197	0	0	0	-197
152	GOLDMAN SACHS GROUP INC	38141G104			8/29/2015	6/10/2016	899		0	1,130	-231	0	0	0	-231
153	HAIN CELESTIAL GROUP INC	405217100			12/18/2015	12/02/2017	925		0	941	-16	0	0	0	-16
154	HOME DEPOT INC	437076102			4/4/2017	5/31/2017	768		0	732	36	0	0	0	36
155	ISHARES S&P MID-CAP 400 C	464287606			7/24/2015	8/25/2016	8,682		0	8,336	346	0	0	0	346
156	ISHARES S&P MID-CAP 400 C	464287606			6/24/2014	8/25/2016	532		0	469	63	0	0	0	63
157	ISHARES S&P MID-CAP 400 C	464287606			6/24/2014	12/02/2017	1,105		0	939	166	0	0	0	166
158	ISHARES S&P MID-CAP 400 C	464287606			8/15/2012	12/02/2017	1,842		0	1,090	752	0	0	0	752
159	ISHARES S&P MID-CAP 400 C	464287606			8/15/2012	5/31/2017	5,055		0	2,834	2,221	0	0	0	2,221
160	ISHARES S&P MID-CAP 400 V	464287705			7/24/2015	8/25/2016	6,548		0	6,129	419	0	0	0	419
161	ISHARES S&P MID-CAP 400 V	464287705			7/24/2015	12/02/2017	2,533		0	2,251	282	0	0	0	282
162	ISHARES S&P MID-CAP 400 V	464287705			11/10/2015	12/02/2017	1,756		0	1,483	273	0	0	0	273
163	ISHARES S&P MID-CAP 400 V	464287705			5/1/2014	12/02/2017	5,705		0	4,688	1,017	0	0	0	1,017
164	ISHARES CORE S&P SMALL	464287804			8/25/2016	12/02/2017	8,565		0	7,793	772	0	0	0	772
165	ISHARES CORE S&P SMALL	464287804			8/25/2016	5/23/2017	21,372		0	19,297	2,075	0	0	0	2,075
166	MONSANTO CO NEW	61166W101			8/28/2015	12/8/2016	1,361		0	1,276	85	0	0	0	85
167	MONSANTO CO NEW	61166W101			10/23/2015	12/8/2016	2,826		0	2,468	358	0	0	0	358
168	MONSANTO CO NEW	61166W101			4/10/2016	12/8/2016	628		0	682	-54	0	0	0	-54
169	MONSANTO CO NEW	61166W101			8/25/2016	12/8/2016	1,047		0	1,069	-22	0	0	0	-22
170	ASSI GLOBAL ALTERNATIVES	638721885			7/28/2013	8/25/2016	20,302		0	23,839	-3,537	0	0	0	-3,537
171	ASSI GLOBAL ALTERNATIVES	638721885			7/28/2013	12/02/2017	1,369		0	1,526	-157	0	0	0	-157
172	NEUBERGER BERMAN LONG	64128R808			6/26/2014	8/25/2016	16,065		0	16,279	-214	0	0	0	-214
173	ISHARES CORE S&P SMALL	464287804			5/4/2012	5/23/2017	55,826		0	30,024	25,802	0	0	0	25,802
174	JPMORGAN CHASE & CO	46625H100			7/24/2015	10/4/2016	534		0	555	-21	0	0	0	-21
175	JPMORGAN CHASE & CO	46625H100			8/28/2015	10/4/2016	2,069		0	1,996	73	0	0	0	73
176	JPMORGAN CHASE & CO	46625H100			8/25/2016	10/4/2016	1,268		0	1,254	14	0	0	0	14
177	JPMORGAN CHASE & CO	46625H100			10/31/2014	10/4/2016	1,735		0	1,565	170	0	0	0	170
178	JPMORGAN CHASE & CO	46625H100			10/31/2014	12/02/2017	417		0	301	116	0	0	0	116
179	JPMORGAN CHASE & CO	46625H100			3/1/2016	12/02/2017	1,835		0	1,292	543	0	0	0	543
180	JPMORGAN CHASE & CO	46625H100			3/1/2016	4/4/2017	2,791		0	1,679	912	0	0	0	912
181	JPMORGAN CHASE & CO	46625H100			6/24/2014	4/4/2017	87		0	58	29	0	0	0	29
182	JPMORGAN HIGH YIELD FUN	4812C0803			1/31/2014	12/02/2017	2,752		0	2,971	-219	0	0	0	-219
183	JPMORGAN HIGH YIELD FUN	4812C0803			12/22/2014	12/02/2017	42,813		0	43,911	-1,098	0	0	0	-1,098
184	JPMORGAN HIGH YIELD FUN	4812C0803			1/27/2015	12/02/2017	347		0	357	-10	0	0	0	-10
185	JPMORGAN HIGH YIELD FUN	4812C0803			7/28/2015	12/02/2017	2,915		0	2,943	-28	0	0	0	-28
186	JPMORGAN HIGH YIELD FUN	4812C0803			11/13/2015	12/02/2017	2,787		0	2,674	113	0	0	0	113
187	JPMORGAN HIGH YIELD FUN	4812C0803			8/28/2016	12/02/2017	15,698		0	15,571	127	0	0	0	127
188	JPMORGAN HIGH YIELD FUN	4812C0803			4/28/2016	12/02/2017	45		0	45	0	0	0	0	0
189	JPMORGAN HIGH YIELD FUN	4812C0803			4/28/2016	5/31/2017	1,183		0	1,123	60	0	0	0	60
190	LAS VEGAS SANDS CORP	517834107			10/31/2014	11/22/2016	975		0	1,068	-93	0	0	0	-93
191	LAS VEGAS SANDS CORP	517834107			8/10/2014	11/22/2016	1,835		0	2,008	-173	0	0	0	-173
192	LAS VEGAS SANDS CORP	517834107			9/10/2014	12/02/2017	1,061		0	1,192	-131	0	0	0	-131
193	LAS VEGAS SANDS CORP	517834107			9/10/2014	5/31/2017	879		0	941	-62	0	0	0	-62
194	ELI LILLY & CO COM	532457108			10/4/2016	12/02/2017	693		0	727	-34	0	0	0	-34
195	ELI LILLY & CO COM	532457108			10/4/2016	5/31/2017	873		0	888	-15	0	0	0	-15
196	MANULIFE FINANCIAL CORP	56501R106			12/18/2015	12/02/2017	1,790		0	1,423	367	0	0	0	367
197	MCKESSON CORP	58155Q103			7/24/2015	5/31/2017	162		0	230	-68	0	0	0	-68
198	MCKESSON CORP	58155Q103			10/31/2014	5/31/2017	1,298		0	1,640	-342	0	0	0	-342
199	MERCK & CO INC NEW	58933Y105			8/25/2016	12/02/2017	810		0	811	-1	0	0	0	-1
200	MERCK & CO INC NEW	58933Y105			4/27/2016	12/02/2017	436		0	394	42	0	0	0	42
201	MERCK & CO INC NEW	58933Y105			4/27/2016	5/31/2017	782		0	675	107	0	0	0	107
202	MICROSOFT CORP	594918104			8/25/2016	12/02/2017	1,565		0	1,455	110	0	0	0	110
203	MICROSOFT CORP	594918104			10/4/2016	12/02/2017	1,314		0	1,200	114	0	0	0	114
204	MICROSOFT CORP	594918104			19/4/2016	5/31/2017	280		0	229	51	0	0	0	51
205	MICROSOFT CORP	594918104			4/27/2016	5/31/2017	2,030		0	1,494	536	0	0	0	536
206	MONSANTO CO NEW	61166W101			4/28/2015	12/8/2016	3,244		0	3,596	-352	0	0	0	-352
207	MONSANTO CO NEW	61166W101			7/7/2015	12/8/2016	4,500		0	4,638	-138	0	0	0	-138

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

Amount																	
Long Term CG Distributions	1,886																
Short Term CG Distributions	0	865,777				0		0		818,430		46,347		0		0	
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30 917											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	30 917			

											30 917	0	0
Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account		
1 Wells Fargo Bank N A Trust Tax C	X	100 N Main St MAC D4001-117	Winston Salem	NC	27101		TRUSTEE	SEE ATTAC	30 917				

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

	Date		Amount
1 Credit from prior year return		1	768
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	768

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	105,038
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	105,038