

2016

Open to Public Inspection

Form 990-PF

Return of Private Foundation

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

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

7/1/2016

, and ending

6/30/2017

Name of foundation

BLOSS, CHRISTINE T T U W-MAIN

A Employer identification number

94-6278318

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

Wells Fargo Bank N.A Trust Tax Dept - 100 N Main St MAC D4001-117

B Telephone number (see instructions)

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

Winston Salem

NC

27101

(888) 730-4933

Foreign country name

Foreign province/state/country

Foreign postal code

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☒ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationE 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) ☐ \$ 23,894,541J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)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	628,120	626,596		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	420,385			
b Gross sales price for all assets on line 6a 9,287,624				
7 Capital gain net income (from Part IV, line 2)		420,385		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	22,735	22,735		
12 Total. Add lines 1 through 11	1,071,240	1,069,716	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	127,246	95,434		31,812
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,111			1,111
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	26,903	13,657		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	1,117	1,107		10
24 Total operating and administrative expenses. Add lines 13 through 23	156,377	110,198	0	32,933
25 Contributions, gifts, grants paid	1,133,109			1,133,109
26 Total expenses and disbursements. Add lines 24 and 25	1,289,486	110,198	0	1,166,042
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-218,246			
b Net investment income (if negative, enter -0-)		959,518		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2016)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash—non-interest-bearing					
	2 Savings and temporary cash investments	240,779	626,280	626,280		
	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)					
Liabilities	11 Investments—land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)	19,624,992	19,012,663	23,268,261		
	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)	19,865,771	19,638,943	23,894,541		
	17 Accounts payable and accrued expenses					
	18 Grants payable					
Net Assets or Fund Balances	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			
	Foundations that follow SFAS 117, check here ▶ ☐					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
Net Assets or Fund Balances	27 Capital stock, trust principal, or current funds	19,865,771	19,638,943			
	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)	19,865,771	19,638,943			
	31 Total liabilities and net assets/fund balances (see instructions)	19,865,771	19,638,943			

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	19,865,771
2 Enter amount from Part I, line 27a	2	-218,246
3 Other increases not included in line 2 (itemize) ▶ <u>Cost Basis Adjustment</u>	3	2,802
4 Add lines 1, 2, and 3	4	19,650,327
5 Decreases not included in line 2 (itemize) ▶ <u>See Attached Statement</u>	5	11,384
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	19,638,943

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	420,385
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	620,315	22,625,157	0.027417
2014	1,229,728	24,502,009	0.050189
2013	1,086,885	24,321,531	0.044688
2012	1,081,082	23,207,858	0.046583
2011	1,538,292	22,695,571	0.067779

2 Total of line 1, column (d)	2	0.236656
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	0.047331
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	23,114,534
5 Multiply line 4 by line 3	5	1,094,034
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,595
7 Add lines 5 and 6	7	1,103,629
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	1,166,042

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	1	9,595
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	9,595
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	9,595
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	12,808
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	25,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	37,808
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	28,213
11	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded	11	18,618

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
1b 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. ▶ \$ _____ (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
4b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA		
8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

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

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)?		5b	N/A
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? N/A	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
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?		6b	X
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?		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	127,246		

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		
3	All other program-related investments See instructions	

Total. Add lines 1 through 3	▶	0
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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	23,034,857
b	Average of monthly cash balances	1b	431,675
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	23,466,532
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	23,466,532
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	351,998
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,114,534
6	Minimum investment return. Enter 5% of line 5	6	1,155,727

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	1,155,727
2a	Tax on investment income for 2016 from Part VI, line 5	2a	9,595
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,595
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,146,132
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,146,132
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	1,146,132

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	1,166,042
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	1,166,042
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	9,595
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,156,447

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				1,146,132
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			1,086,545	
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 ▶ \$ 1,166,042				
a Applied to 2015, but not more than line 2a			1,086,545	
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				79,497
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				1,066,635
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	1,133,109
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue.					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	628,120	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	420,385	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue. a <u>OTHER INCOME</u>			01	22,735	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		1,071,240	0
13	Total. Add line 12, columns (b), (d), and (e)				13	1,071,240

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

Recipient(s) paid during the year

Name

NONNEWAUG HIGH SCHOOL

Street

PO BOX 469

City

WOODBURY

State

CT

Zip Code

06798

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

56,689

Name

MERCED UNION HIGH SCHOOL DISTRICT

Street

PO BOX 2147

City

MERCED

State

CA

Zip Code

95344

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

479,214

Name

BLOSS MEMORIAL HEALTHCARE DISTRICT

Street

3605 HOSPITAL RD STE H

City

ATWATER

State

CA

Zip Code

95301

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

566,884

Name

LEGRAND UNION HIGH SCHOOL DISTRICT

Street

12961 LE GRAND RD

City

LE GRAND

State

CA

Zip Code

95333

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

30,322

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

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

Long Term CG Distributions											Amount															
Short Term CG Distributions											4,722	0														
Description											CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
1	AT & T INC										00206R102	X				9/14/2016	12/7/2016	24,735	24,218							517
2	ABBVIE INC										00287Y109	X				9/14/2016	12/7/2016	9,209	9,787							-558
3	ABBVIE INC										00287Y109	X				9/14/2016	12/16/2016	22,839	23,402							-563
4	ADVANSIX INC										00773T101	X				6/11/2012	10/25/2016	9	8							1
5	AFFILIATED MANAGERS GR										008252108	X				6/11/2012	12/7/2016	127,195	90,651							36,544
6	AFFILIATED MANAGERS GR										008252108	X				6/11/2012	12/7/2016	19,443	12,716							6,727
7	AMAZON COM INC COM										023135106	X				9/14/2016	12/7/2016	28,350	28,218							132
8	AMERIPRISE FINL INC										03076C106	X				9/14/2016	12/16/2016	68,373	68,102							2,271
9	AMERIPRISE FINL INC										03076C106	X				9/14/2016	12/16/2016	25,580	21,938							-5,865
10	ANGEN INC										031162100	X				10/19/2016	11/21/2016	35,285	41,150							-2,323
11	ANADARKO PETROLEUM CO										032511107	X				10/19/2016	6/6/2017	7,681	10,004							-1,144
12	APACHE CORP										037411105	X				11/21/2016	2/21/2017	9,075	10,219							64,085
13	APPLE INC										037833100	X				6/13/2011	9/14/2016	109,920	45,835							10,348
14	APPLE INC										037833100	X				7/18/2011	9/14/2016	19,629	9,281							4,746
15	APPLE INC										037833100	X				8/7/2010	9/14/2016	6,842	2,096							0
16	BEMIS INC										081437105	X				12/21/2016	4/5/2017	16,862	16,894							-32
17	BEMIS INC										081437105	X				12/28/2016	4/5/2017	7,779	7,746							33
18	BIOGEN INC										09062X103	X				11/21/2016	1/18/2017	8,827	9,659							-1,032
19	BIOERATIV INC										09075E100	X				11/21/2016	2/23/2017	25	25							0
20	BLACKROCK INC										09247X101	X				6/11/2014	9/14/2016	40,448	34,868							5,580
21	BLACKROCK INC										09247X101	X				6/11/2014	12/16/2016	25,983	20,548							5,435
22	BOEING CO										097023105	X				12/23/2015	9/14/2016	28,680	32,344							-3,664
23	BOEING CO										097023105	X				8/7/2014	9/14/2016	14,914	14,000							914
24	BOEING CO										097023105	X				8/7/2014	12/7/2016	33,618	26,086							7,532
25	BRISTOL MYERS SQUIBB CO										110122108	X				8/7/2014	12/16/2016	34,681	28,804							7,877
26	CME GROUP INC										12572Q105	X				9/14/2016	10/19/2016	26,281	29,109							-2,828
27	CME GROUP INC										12572Q105	X				10/12/2012	11/21/2016	55,347	27,349							27,998
28	CALPINE CORPNEW										131347304	X				10/12/2012	3/28/2017	19,394	9,022							10,372
29	HAIN CELESTIAL GROUP INC										405217100	X				12/23/2015	10/18/2016	38,632	45,627							0
30	HESS CORP										42809H107	X				11/21/2016	3/28/2017	9,239	10,444							-6,795
31	HOME DEPOT INC										437076102	X				9/14/2016	12/7/2016	52,794	50,255							-1,205
32	HONEYWELL INTERNATIONAL										438516106	X				9/14/2016	11/21/2016	10,091	10,199							2,539
33	HONEYWELL INTERNATIONAL										438516106	X				9/14/2016	12/7/2016	17,328	16,884							-108
34	INTEL CORP										458140100	X				9/14/2016	12/7/2016	24,201	24,437							444
35	INTEL CORP										458140100	X				9/14/2016	12/7/2016	76	0							236
36	JIT										484285105	X				1/1/1901	7/31/2016	77	0							76
37	JIT										484285105	X				1/1/1901	8/31/2016	77	0							77
38	JIT										484285105	X				1/1/1901	9/30/2016	74	0							74
39	JIT										484285105	X				1/1/1901	10/31/2016	73	0							73
40	JIT										484285105	X				1/1/1901	11/30/2016	75	0							75
41	ISHARES GOLD TRUST										484285105	X				9/5/2013	11/30/2016	207,750	245,284							-37,534
42	ISHARES GOLD TRUST										484285105	X				7/23/2014	12/6/2016	112,298	126,428							-14,130
43	ISHARES MSCI EAFE ETF										484287465	X				5/26/2005	12/21/2016	984,572	891,307							93,365
44	ISHARES MSCI EAFE ETF										484287465	X				11/26/2008	12/21/2016	240,217	167,851							72,366
45	ISHARES MSCI EAFE ETF										484287465	X				3/2/2010	12/21/2016	38,326	35,511							2,815
46	ISHARES MSCI EAFE ETF										484287465	X				1/14/2011	12/21/2016	45,242	46,574							-1,332
47	ISHARES MSCI EAFE ETF										484287465	X				8/2/2011	12/21/2016	270,014	266,810							3,204
48	JPMORGAN CHASE & CO										46625H100	X				10/26/2009	9/14/2016	19,954	13,037							6,617
49	JPMORGAN CHASE & CO										46625H100	X				3/2/2010	9/14/2016	77,685	49,065							28,620
50	JPMORGAN CHASE & CO										46625H100	X				12/21/2016	4/5/2017	26,375	26,102							273
51	JPMORGAN CHASE & CO										46625H100	X				10/12/2012	11/21/2016	60,216	27,011							33,205
52	CELGENE CORP COM										151020104	X				9/14/2016	10/19/2016	9,902	10,386							-584
53	CHEVRON CORP										166764100	X				12/21/2016	3/10/2017	18,625	19,954							0
54	CISCO SYSTEMS INC										17275R102	X				4/26/2016	9/14/2016	41,113	37,719							-1,329
55	CISCO SYSTEMS INC										17275R102	X				12/5/2012	9/14/2016	22,217	13,840							3,394
56	CISCO SYSTEMS INC										17275R102	X				12/5/2012	11/21/2016	10,053	6,456							8,377
57	CISCO SYSTEMS INC										17275R102	X				12/21/2016	6/30/2017	24,849	24,147							0
58	CITIGROUP INC										172967424	X				6/11/2014	9/14/2016	102,604	106,619							-702
59	CITIGROUP INC										172967424	X				6/11/2014	12/7/2016	6,806	5,663							1,143
60	COCOA COLA CO										191216100	X				9/14/2016	12/7/2016	2,816	2,013							803
61	COGNIZANT TECH SOLUTION										192446102	X				9/14/2016	12/16/2016	51,853	52,403							-471
62	COGNIZANT TECH SOLUTION										192446102	X				3/21/2016	10/19/2016	9,862	10,820							-958
63	COMCAST CORP CLASS A										20030N101	X				5/25/2011	11/21/2016	30,269	10,876							-13,884
64	COMCAST CORP CLASS A										20030N101	X				5/25/2011	11/21/2016	30,269	10,876							0
65	CONSOLIDATED EDISON INC										209115104	X				12/16/2016	11/21/2016	29,169	29,544							-375
66	CUMMINS INC										231021106	X				2/8/2016	11/21/2016	35,485	25,509							9,976
67	EVERETT SPINCO INC										23355L106	X				11/21/2016	11/21/2016	8	7							1
68	DEVON ENERGY CORPORAT										25179M103	X				10/19/2016	12/16/2016	11,023	10,007							1,016
69	DIAGEO PLC -ADR										25243Q205	X				10/12/2012	9/14/2016	47,703	42,937							-454
70	DIAGEO PLC -ADR										25243Q205	X				4/26/2016	9/14/2016	91,748	90,562							1,184
71	DREYFUS INTERNATL BOND										261980668	X				11/21/2016	12/8/2016	186,273	198,490							-12,217
72	ENBRIDGE INC										29250N105	X				11/21/2016	3/8/2017	3	3							0

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

Long Term CG Distributions		Amount		Capital Gains/Losses													Sales		Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		4,722		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							
		0																				
73	ENBRIDGE INC	28250N105	X					11/21/2016	3/28/2017	10,076	10,336					0		-260				
74	FACEBOOK INC	30303M102	X					9/14/2016	12/16/2016	69,009	73,553					0		-4,544				
75	FIRSTENERGY CORP COM	33793Z107	X					11/21/2016	6/6/2017	9,306	10,248					0		-940				
76	FLEETCOR TECHNOLOGIES	339041105	X					11/21/2016	5/11/2017	9,914	10,239					0		-325				
77	FREIGHT-MCMORAN INC	35671D857	X					11/21/2016	3/28/2017	9,074	10,591					0		-1,517				
78	HAIN CELESTIAL GROUP INC	405217100	X					12/23/2015	9/14/2016	38,809	46,346					0		-7,537				
79	JOHNSON & JOHNSON	478160104	X					9/14/2016	12/7/2016	9,402	10,013					611		0				
80	JOHNSON & JOHNSON	478160104	X					9/14/2016	12/16/2016	91,900	93,537					186		-1,441				
81	JOHNSON & JOHNSON	478160104	X					9/19/2016	4/5/2017	15,278	14,351					0		927				
82	JOHNSON & JOHNSON	478160104	X					9/26/2016	4/5/2017	11,897	11,147					0		750				
83	JOHNSON & JOHNSON	478160104	X					9/28/2016	4/5/2017	10,645	10,435					0		210				
84	KINDER MORGAN INC/DELA	49456B101	X					10/19/2016	6/6/2017	9,037	9,977					0		-940				
85	PHILIPS ELECTRONICS - NY	500472303	X					12/28/2016	4/5/2017	10,781	10,211					0		570				
86	PHILIPS ELECTRONICS - NY	500472303	X					12/28/2016	6/30/2017	7,018	5,951					0		1,067				
87	PHILIPS ELECTRONICS - NY	500472303	X					12/21/2016	6/30/2017	5,130	4,327					0		803				
88	DREYFUS INTERNATL BOND	261980668	X					6/15/2016	3/13/2017	99,072	104,510					0		-5,438				
89	LVHM MOET HENNESSY UNIS	502441306	X					12/28/2016	6/30/2017	12,309	9,182					0		3,127				
90	LAS VEGAS SANDS CORP	517834107	X					4/26/2016	9/14/2016	24,976	19,854					0		5,122				
91	LINKEDIN CORP	53578A108	X					11/21/2016	12/8/2016	10,192	10,079					0		113				
92	MANULIFE FINANCIAL CORP	56501R106	X					12/23/2015	9/14/2016	85,614	97,873					0		-12,259				
93	MANULIFE FINANCIAL CORP	56501R106	X					3/7/2016	9/14/2016	38,275	39,805					0		-1,530				
94	MARATHON OIL CORP	565949108	X					10/19/2016	6/6/2017	8,698	10,105					0		-1,407				
95	MASTERCARD INC	57636Q104	X					9/14/2016	12/7/2016	31,746	29,745					0		2,001				
96	MCDONALDS CORP	580135101	X					9/14/2016	12/7/2016	14,354	13,813					0		541				
97	NEUROCRINE BIOSCIENCES	64125C109	X					10/19/2016	12/7/2016	9,958	10,228					0		-272				
98	ORACLE CORPORATION	68369X105	X					9/14/2016	10/19/2016	14,823	15,377					0		-754				
99	ORACLE CORPORATION	68369X105	X					9/14/2016	12/7/2016	9,657	9,727					0		-70				
100	PNC FINANCIAL SERVICES G	693475105	X					6/4/2015	9/14/2016	24,311	25,748					0		-1,435				
101	PNC FINANCIAL SERVICES G	693475105	X					6/4/2015	10/19/2016	30,146	31,256					0		-1,110				
102	PNC FINANCIAL SERVICES G	693475105	X					6/14/2016	10/19/2016	183	169					0		14				
103	PEPSICO INC	713448108	X					9/14/2016	12/16/2016	13,094	13,035					0		59				
104	PFIZER INC	717081103	X					9/14/2016	12/16/2016	62,942	65,586					2,644		0				
105	PHILIP MORRIS INTERNATIO	718172109	X					9/14/2016	11/21/2016	25,020	27,679					2,660		1				
106	PHILIP MORRIS INTERNATIO	718172109	X					9/14/2016	12/16/2016	19,860	21,474					1,614		0				
107	PHILIP MORRIS INTERNATIO	718172109	X					9/26/2016	3/10/2017	2,095	3,345					1,250		0				
108	PHILIP MORRIS INTERNATIO	718172109	X					10/14/2016	3/10/2017	10,257	9,370					0		887				
109	PROCTER & GAMBLE CO	742718109	X					9/14/2016	12/7/2016	28,815	29,886					0		0				
110	PROCTER & GAMBLE CO	742718109	X					9/14/2016	12/16/2016	42,344	43,652					496		-812				
111	MCKESSON CORP	58155Q103	X					3/2/2010	9/14/2016	104,081	37,416					0		66,665				
112	MCKESSON CORP	58155Q103	X					3/2/2010	11/21/2016	55,944	24,053					0		31,891				
113	MICROSOFT CORP	594918104	X					8/14/2015	9/14/2016	58,176	48,664					0		9,512				
114	MONSANTO CO NEW	61166W101	X					10/28/2015	9/14/2016	39,231	33,925					0		5,306				
115	MONSANTO CO NEW	61166W101	X					10/28/2015	11/21/2016	25,324	23,047					0		2,277				
116	MONSANTO CO NEW	61166W101	X					10/28/2015	12/7/2016	27,947	24,430					0		3,517				
117	MONSANTO CO NEW	61166W101	X					10/28/2015	12/16/2016	43,222	37,889					0		5,333				
118	MURPHY OIL CORP	626717102	X					11/21/2016	1/18/2017	10,114	10,371					0		-257				
119	ASG GLOBAL ALTERNATIVES	63872T885	X					9/13/2013	9/23/2016	213,388	250,000					0		-36,612				
120	ASG GLOBAL ALTERNATIVES	63872T885	X					12/7/2015	9/23/2016	85,801	100,000					0		-14,199				
121	QUALCOMM INC	747525103	X					9/14/2016	2/21/2017	26,518	28,875					0		-2,357				
122	RANGE RES CORP	75281A109	X					11/21/2016	1/18/2017	9,769	10,742					0		-953				
123	REGENERON PHARMACEUT	75866F107	X					11/21/2016	1/18/2017	9,411	10,616					0		-1,205				
124	RIDGEWORTH SEIX HY BD-I	76628T645	X					9/26/2014	11/3/2016	117,220	142,145					0		-24,925				
125	RIDGEWORTH SEIX HY BD-I	76628T645	X					11/26/2014	11/3/2016	48,638	57,265					0		-8,628				
126	ROCHE HOLDINGS LTD - ADR	771195104	X					3/5/2015	9/14/2016	93,029	100,667					0		-7,638				
127	SCHLUMBERGER LTD	806857108	X					4/18/2012	9/14/2016	19,314	17,751					0		1,563				
128	SCHLUMBERGER LTD	806857108	X					4/18/2012	12/16/2016	51,352	42,168					0		9,184				
129	SKY PLC-SPN ADR	83084V106	X					12/21/2016	3/10/2017	16,220	18,420					0		-200				
130	SKY PLC-SPN ADR	83084V106	X					12/28/2016	3/10/2017	7,482	7,428					0		54				
131	SUNCOR ENERGY INC NEW	867224107	X					7/9/2015	9/14/2016	63,528	65,302					0		-1,774				
132	SUNCOR ENERGY INC NEW	867224107	X					10/28/2015	9/14/2016	14,910	16,373					0		-1,463				
133	TARGET CORP	87612E106	X					9/23/2014	10/19/2016	14,652	13,723					0		928				
134	TARGET CORP	87612E106	X					9/23/2014	12/16/2016	46,402	38,323					0		8,079				
135	TARGET CORP	87612E106	X					9/23/2014	3/28/2017	4,371	5,188					0		-815				
136	TARGET CORP	87612E106	X					2/16/2011	3/28/2017	26,597	26,815					0		-218				
137	TEMPLETON GLOBAL BOND	880208400	X					5/30/2008	12/8/2016	246,869	244,142					0		2,727				
138	TEMPLETON GLOBAL BOND	880208400	X					5/30/2008	3/13/2017	122,249	115,128					0		7,121				
139	TEMPLETON GLOBAL BOND	880208400	X					5/30/2008	5/22/2017	244,298	236,575					0		7,723				
140	3M CO	88579Y101	X					9/14/2016	12/7/2016	19,622	19,699					0		77				
141	3M CO	88579Y101	X					9/14/2016	12/16/2016	13,499	13,367					0		132				
142	TOTAL S A - ADR	89151E109	X					12/5/2012	9/14/2016	62,884	68,361					0		-5,397				
143	TOTAL S A - ADR	89151E109	X					12/28/2016	3/10/2017	12,309	12,387					0		-78				
144	TOTAL S A - ADR	89151E109	X					12/28/2016	4/5/2017	3,674	3,590					0		84				

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

Long Term CG Distributions Short Term CG Distributions	Amount		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Totals		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss	
	CUSIP #	4,722								Capital Gains/Losses	9,287,624			Net Gain or Loss	
															0
Description	CUSIP #														
145 TOTAL SA -ADR	89151E109	X				12/21/2016	4/5/2017	6,107	5,867					0	240
146 TOYOTA MOTOR CORPORAT	892331307	X				12/21/2016	3/10/2017	19,171	20,617					0	-1,446
147 TOYOTA MOTOR CORPORAT	892331307	X				12/21/2016	4/5/2017	9,500	10,793					0	-1,293
148 TOYOTA MOTOR CORPORAT	892331307	X				12/28/2016	4/5/2017	12,702	14,116					0	-1,414
149 UNION PACIFIC CORP	907818108	X				6/11/2012	9/14/2016	112,813	67,280					0	45,523
150 UNION PACIFIC CORP	907818108	X				6/11/2012	11/21/2016	20,327	11,095					0	9,232
151 US TREASURY NOTE 0.750	912828V10	X				2/11/2014	12/8/2016	249,307	245,566					0	3,741
152 US TREASURY NOTE 1.375	912828V10	X				6/27/2013	12/8/2016	301,652	299,508					0	2,144
153 US TREASURY NOTE 1.375	912828V10	X				6/27/2013	3/13/2017	200,414	189,672					0	742
154 UNITED TECHNOLOGIES CO	913017109	X				9/14/2016	12/7/2016	27,091	25,266					0	1,825
155 UNITEDHEALTH GROUP INC	91324P102	X				10/26/2010	11/21/2016	86,900	21,638					0	65,264
156 VANGUARD GNMA FUND-AD	922031794	X				8/28/2014	12/20/2016	244,878	250,000					0	-5,121
157 VANGUARD GNMA FUND-AD	922031794	X				11/26/2014	12/20/2016	46,803	48,138					0	-1,335
158 VERIZON COMMUNICATIONS	92343V104	X				9/14/2016	12/7/2016	19,253	19,425					0	-172
159 VERIZON COMMUNICATIONS	92343V104	X				9/14/2016	12/16/2016	8,635	8,553					0	82
160 VERIZON COMMUNICATIONS	92343V104	X				9/14/2016	2/1/2017	38,010	39,725					0	-1,715
161 VERTEX PHARMACEUTICALS	92532F100	X				10/19/2016	12/16/2016	9,321	9,923					0	-602
162 VISA INC-CLASS A SHRS	92826C839	X				9/14/2016	12/7/2016	48,509	49,980					0	-1,471
163 WAL MART STORES INC	931142103	X				9/14/2016	10/19/2016	9,852	10,244					0	-392
164 WAL MART STORES INC	931142103	X				9/14/2016	12/7/2016	23,889	24,285					0	-396
165 WHITING PETE CORP NEW	966387102	X				11/21/2016	6/6/2017	7,006	10,936					0	-3,930
166 WILLIAMS COS INC	969457100	X				11/21/2016	1/18/2017	9,489	10,220					0	-731
167 ALLERGAN PLC	G0177J108	X				9/14/2016	10/19/2016	10,097	10,777					0	-680
168 ALLERGAN PLC	G0177J108	X				9/14/2016	11/21/2016	14,712	19,104					0	-4,392
169 ALLERGAN PLC	G0177J108	X				3/28/2017	6/6/2017	8,663	9,148					0	-465
170 EATON CORP PLC	G28183103	X				2/15/2013	12/16/2016	12,938	10,663					0	2,275
171 MEDTRONIC PLC	G5960L103	X				9/14/2016	12/16/2016	33,221	38,339					0	-5,118
172 LYONDELLBASELL INDU-CL	N53745100	X				12/21/2016	3/10/2017	11,777	11,591					0	186
173 GAI CORBIN MULTI STRATEG		X				12/31/2015	2/16/2017	912,926	1,000,000					0	-87,074

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

		22,735	22,735	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME	22,735	22,735	

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

		1,111	0	0	1,111
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,111			1,111

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

		26,903	13,657	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	13,657	13,657		
2	PY EXCISE TAX DUE	438			
3	ESTIMATED EXCISE PAYMENTS	12,808			

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

		1,117	1,107	0	10
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	645	645		
2	STATE AG FEES	10	0		10
3	INVESTMENT EXPENSES	375	375		
4	MINERAL EXPENSES	87	87		

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

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

1	Cost Basis Adjustment	1	2,802
2	Total	2	2,802

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

1	Gain on CY Sales Not Settled at Year End	1	5,699
2	PY Return of Capital Adjustment	2	2,145
3	Purchase of Accrued Interest c/o to Next Year	3	3,540
4	Total	4	11,384

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

Long Term CG Distributions		Amount		Short Term CG Distributions		Amount								
		4,722				0								
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
1	JAT & T INC	00206R102		9/14/2016	12/7/2016	24,735		0	24,218	517	0	0	0	415,663
2	ABBVIE INC	00287Y109		9/14/2016	12/7/2016	9,209		0	9,767	-558	0	0	0	-558
3	ABBVIE INC	00287Y109		9/14/2016	12/16/2016	22,839		0	23,402	-563	0	0	0	-563
4	ADVANSIX INC	00773T101		9/14/2016	10/25/2016	9		0	8	1	0	0	0	1
5	AFFILIATED MANAGERS GRC	008252108		6/11/2012	9/14/2016	127,195		0	90,651	36,544	0	0	0	36,544
6	AFFILIATED MANAGERS GRC	008252108		6/11/2012	12/7/2016	19,443		0	12,716	6,727	0	0	0	6,727
7	AMAZON COM INC COM	023135106		9/14/2016	12/7/2016	28,350		0	28,218	132	0	0	0	132
8	AMERIPRISE FINL INC	03076C106		6/14/2016	9/14/2016	66,373		0	66,102	2,271	0	0	0	2,271
9	AMERIPRISE FINL INC	03076C106		6/14/2016	12/16/2016	25,580		0	21,938	3,642	0	0	0	3,642
10	AMGEN INC	031162100		9/14/2016	11/21/2016	35,285		0	41,150	-5,865	0	0	0	-5,865
11	ANADARKO PETROLEUM CO	032511107		10/19/2016	6/6/2017	7,681		0	10,004	-2,323	0	0	0	-2,323
12	APACHE CORP	037411105		11/21/2016	2/21/2017	9,075		0	10,219	-1,144	0	0	0	-1,144
13	APPLE INC	037833100		6/13/2011	9/14/2016	109,920		0	45,835	64,085	0	0	0	64,085
14	APPLE INC	037833100		7/18/2011	9/14/2016	19,629		0	9,281	10,348	0	0	0	10,348
15	APPLE INC	037833100		8/27/2010	9/14/2016	6,842		0	2,096	4,746	0	0	0	4,746
16	BEMIS INC	081437105		12/21/2016	4/5/2017	16,862		0	16,894	-32	0	0	0	-32
17	BEMIS INC	081437105		12/28/2016	4/5/2017	7,779		0	7,746	33	0	0	0	33
18	BOGEN INC	09062X103		11/21/2016	1/18/2017	8,827		0	9,859	-1,032	0	0	0	-1,032
19	BIOERATV INC	09075E100		11/21/2016	2/23/2017	25		0	25	0	0	0	0	0
20	BLACKROCK INC	09247X101		6/11/2014	9/14/2016	40,448		0	34,868	5,580	0	0	0	5,580
21	BLACKROCK INC	09247X101		6/11/2014	12/16/2016	25,983		0	20,548	5,435	0	0	0	5,435
22	BOEING CO	097023105		12/23/2015	9/14/2016	28,680		0	32,344	-3,664	0	0	0	-3,664
23	BOEING CO	097023105		8/7/2014	9/14/2016	14,914		0	14,000	914	0	0	0	914
24	BOEING CO	097023105		8/7/2014	12/7/2016	33,618		0	26,086	7,532	0	0	0	7,532
25	BOEING CO	097023105		8/7/2014	12/16/2016	34,681		0	26,804	7,877	0	0	0	7,877
26	BRISTOL MYERS SQUIBB CO	110122108		9/14/2016	10/19/2016	56,281		0	29,109	-2,828	0	0	0	-2,828
27	CME GROUP INC	12572Q105		10/12/2012	11/21/2016	55,347		0	27,349	27,998	0	0	0	27,998
28	CME GROUP INC	12572Q105		10/12/2012	12/7/2016	19,394		0	9,022	10,372	0	0	0	10,372
29	CALPINE CORP/NEW	131347304		11/21/2016	3/28/2017	9,196		0	10,224	-1,028	0	0	0	-1,028
30	HAIN CELESTIAL GROUP INC	405217100		12/23/2015	10/19/2016	38,832		0	45,627	-6,795	0	0	0	-6,795
31	HESS CORP	42809H107		11/21/2016	3/28/2017	9,239		0	10,444	-1,205	0	0	0	-1,205
32	HONEYWELL INTERNATIONAL	437076102		9/14/2016	12/7/2016	52,784		0	50,255	2,539	0	0	0	2,539
33	HONEYWELL INTERNATIONAL	438516106		9/14/2016	11/21/2016	10,091		0	10,199	-108	0	0	0	-108
34	HONEYWELL INTERNATIONAL	438516106		9/14/2016	12/7/2016	17,328		0	16,884	444	0	0	0	444
35	INTEL CORP	458140100		9/14/2016	12/7/2016	24,201		236	24,437	0	0	0	0	0
36	UIT	464285105		1/1/1901	7/31/2016	76		0	0	76	0	0	0	76
37	UIT	464285105		1/1/1901	8/31/2016	77		0	0	77	0	0	0	77
38	UIT	464285105		1/1/1901	9/30/2016	74		0	0	74	0	0	0	74
39	UIT	464285105		1/1/1901	10/31/2016	73		0	0	73	0	0	0	73
40	UIT	464285105		1/1/1901	11/30/2016	75		0	0	75	0	0	0	75
41	ISHARES GOLD TRUST	464285105		9/5/2013	12/6/2016	207,750		0	245,284	-37,534	0	0	0	-37,534
42	ISHARES GOLD TRUST	464285105		7/23/2014	12/6/2016	112,298		0	126,428	-14,130	0	0	0	-14,130
43	ISHARES MSCI EAFE ETF	464287465		5/26/2005	12/21/2016	984,672		0	891,307	93,365	0	0	0	93,365
44	ISHARES MSCI EAFE ETF	464287465		11/26/2008	12/21/2016	240,217		0	167,851	72,366	0	0	0	72,366
45	ISHARES MSCI EAFE ETF	464287465		3/2/2010	12/21/2016	38,326		0	35,511	2,815	0	0	0	2,815
46	ISHARES MSCI EAFE ETF	464287465		1/14/2011	12/21/2016	45,242		0	46,574	-1,332	0	0	0	-1,332
47	ISHARES MSCI EAFE ETF	464287465		8/2/2011	12/21/2016	270,014		0	266,810	3,204	0	0	0	3,204
48	JPMORGAN CHASE & CO	46625H100		10/26/2009	9/14/2016	19,654		0	13,037	6,617	0	0	0	6,617
49	JPMORGAN CHASE & CO	46625H100		3/2/2010	9/14/2016	77,685		0	49,065	28,620	0	0	0	28,620
50	JPMORGAN CHASE & CO	46625H100		12/21/2016	4/5/2017	26,375		0	26,102	273	0	0	0	273
51	CELANESE CORP	150870103		10/12/2012	11/21/2016	60,216		0	27,011	33,205	0	0	0	33,205
52	GELGENE CORP COM	151020104		9/14/2016	10/19/2016	18,602		0	10,386	-584	0	0	0	-584
53	CHEVRON CORP	186764100		12/21/2016	3/10/2017	18,625		0	19,954	-1,329	0	0	0	-1,329
54	CISCO SYSTEMS INC	17275R102		4/26/2016	9/14/2016	41,113		0	37,719	3,394	0	0	0	3,394
55	CISCO SYSTEMS INC	17275R102		12/5/2012	9/14/2016	22,217		0	13,840	8,377	0	0	0	8,377
56	CISCO SYSTEMS INC	17275R102		12/5/2012	11/21/2016	10,053		0	6,456	3,597	0	0	0	3,597
57	CISCO SYSTEMS INC	17275R102		12/21/2016	6/30/2017	24,849		0	24,147	702	0	0	0	702
58	CITIGROUP INC	172967424		6/11/2014	9/14/2016	102,604		0	106,619	-4,015	0	0	0	-4,015
59	CITIGROUP INC	172967424		6/11/2014	12/7/2016	6,806		0	5,663	1,143	0	0	0	1,143
60	CITIGROUP INC	172967424		9/14/2016	12/7/2016	2,816		0	2,013	803	0	0	0	803
61	COCA COLA CO	191216100		9/14/2016	12/16/2016	51,853		79	52,403	-471	0	0	0	-471
62	COGNIZANT TECH SOLUTION	192446102		3/21/2016	9/14/2016	9,662		0	10,620	-958	0	0	0	-958
63	COGNIZANT TECH SOLUTION	192446102		3/21/2016	10/19/2016	75,432		0	89,316	-13,884	0	0	0	-13,884
64	COMCAST CORP CLASS A	20030N101		5/25/2011	11/21/2016	30,209		0	10,876	19,333	0	0	0	19,333
65	CONSOLIDATED EDISON INC	209115104		10/19/2016	12/16/2016	29,169		0	28,544	625	0	0	0	625
66	CUMMINS INC	231021106		2/8/2016	11/21/2016	35,485		0	25,509	9,976	0	0	0	9,976
67	EVERETT SPINCO INC	23355L106		11/21/2016	4/17/2017	8		0	7	1	0	0	0	1
68	DEVON ENERGY CORPORAT	25179M103		10/19/2016	12/16/2016	11,023		0	10,007	1,016	0	0	0	1,016
69	DIAGEO PLC - ADR	25243Q205		10/12/2012	9/14/2016	41,703		0	42,557	-854	0	0	0	-854

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

Long Term CG Distributions															4,722		0	
Short Term CG Distributions																		
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	* Excess FMV Over Adj Basis or Losses	415,663	0	415,663		
70 DIAGEO PLC - ADR	2524320205		4/28/2016	9/14/2016	91,746		0	90,562	1,184		0	0	1,184	0	0	1,184		
71 DREYFUS INTERNATL BOND	261980668		6/15/2016	12/8/2017	186,273		0	188,490	-12,217		0	0	-12,217	0	0	-12,217		
72 ENBRIDGE INC	29250N105		11/21/2016	3/8/2017			0	3	0		0	0	0	0	0	0		
73 ENBRIDGE INC	29250N105		11/21/2016	3/28/2017	10,076		0	10,336	-260		0	0	-260	0	0	-260		
74 FACEBOOK INC	30303M102		9/14/2016	12/16/2016	69,008		0	73,553	-4,544		0	0	-4,544	0	0	-4,544		
75 FIRSTENERGY CORP COM	3379332107		11/21/2016	6/6/2017	9,306		0	10,246	-940		0	0	-940	0	0	-940		
76 FLEETCOR TECHNOLOGIES	339041105		11/21/2016	5/1/2017	9,914		0	10,239	-325		0	0	-325	0	0	-325		
77 FLEETCOR TECHNOLOGIES	339041105		11/21/2016	3/28/2017	9,074		0	10,591	-1,517		0	0	-1,517	0	0	-1,517		
78 FREESTAR-MCMORAN INC	35871D857		12/23/2015	9/14/2016	38,808		0	46,346	-7,537		0	0	-7,537	0	0	-7,537		
79 HAIN CELESTIAL GROUP INC	405217100		9/14/2016	12/7/2016	9,402		611	10,013	0		0	0	0	0	0	0		
80 JOHNSON & JOHNSON	478160104		9/14/2016	12/16/2016	91,900		196	93,537	-1,441		0	0	-1,441	0	0	-1,441		
81 JOHNSON & JOHNSON	478160104		9/19/2016	4/5/2017	15,278		0	14,351	927		0	0	927	0	0	927		
82 JOHNSON & JOHNSON	478160104		9/26/2016	4/5/2017	11,897		0	11,147	750		0	0	750	0	0	750		
83 JOHNSON & JOHNSON	478160104		9/26/2016	4/5/2017	10,645		0	10,435	210		0	0	210	0	0	210		
84 KINDER MORGAN INC/DELA	49456B101		10/19/2016	6/6/2017	9,037		0	9,977	-940		0	0	-940	0	0	-940		
85 PHILIPS ELECTRONICS - NY	500472303		12/28/2016	6/30/2017	7,018		0	10,211	570		0	0	570	0	0	570		
86 PHILIPS ELECTRONICS - NY	500472303		12/28/2016	6/30/2017	5,130		0	5,951	1,067		0	0	1,067	0	0	1,067		
87 PHILIPS ELECTRONICS - NY	500472303		12/21/2016	6/30/2017	99,072		0	4,327	803		0	0	803	0	0	803		
88 DREYFUS INTERNATL BOND	261980668		6/15/2016	3/13/2017	9,074		0	104,510	-5,438		0	0	-5,438	0	0	-5,438		
89 LVMH MOET HENNESSY UNS	502441306		12/28/2016	6/30/2017	12,309		0	9,182	3,127		0	0	3,127	0	0	3,127		
90 LAS VEGAS SANDS CORP	517634107		4/26/2016	9/14/2016	24,976		0	19,854	5,122		0	0	5,122	0	0	5,122		
91 LINKEDIN CORP	53578A108		11/21/2016	12/8/2016	10,192		0	10,079	113		0	0	113	0	0	113		
92 MANULIFE FINANCIAL CORP	56501R106		12/23/2015	9/14/2016	85,614		0	97,873	-12,259		0	0	-12,259	0	0	-12,259		
93 MANULIFE FINANCIAL CORP	56501R106		3/7/2016	9/14/2016	38,275		0	39,805	-1,530		0	0	-1,530	0	0	-1,530		
94 MARATHON OIL CORP	565849106		10/19/2016	6/6/2017	8,698		0	10,105	-1,407		0	0	-1,407	0	0	-1,407		
95 MASTERCARD INC	57636Q104		9/14/2016	12/7/2016	31,746		0	29,745	2,001		0	0	2,001	0	0	2,001		
96 MCDONALDS CORP	580135101		9/14/2016	12/7/2016	14,354		0	13,813	541		0	0	541	0	0	541		
97 NEUROCRINE BIOSCIENCES	64125C109		10/19/2016	12/7/2016	9,956		0	10,228	-272		0	0	-272	0	0	-272		
98 ORACLE CORPORATION	68389X105		9/14/2016	10/19/2016	14,623		0	15,377	-754		0	0	-754	0	0	-754		
99 ORACLE CORPORATION	68389X105		9/14/2016	12/7/2016	9,657		0	9,727	-70		0	0	-70	0	0	-70		
100 PNC FINANCIAL SERVICES G	693475105		6/4/2015	9/14/2016	24,311		0	25,746	-1,435		0	0	-1,435	0	0	-1,435		
101 PNC FINANCIAL SERVICES G	693475105		6/4/2015	10/19/2016	30,146		0	31,256	-1,110		0	0	-1,110	0	0	-1,110		
102 PNC FINANCIAL SERVICES G	693475105		6/14/2016	10/19/2016	183		0	169	14		0	0	14	0	0	14		
103 PEPSICO INC	713448108		9/14/2016	12/16/2016	13,094		0	13,035	59		0	0	59	0	0	59		
104 PFIZER INC	717081103		9/14/2016	12/16/2016	62,942		2,644	65,586	0		0	0	0	0	0	0		
105 PHILIP MORRIS INTERNATIO	718172109		9/14/2016	11/21/2016	25,020		2,660	27,679	1		0	0	1	0	0	1		
106 PHILIP MORRIS INTERNATIO	718172109		9/14/2016	12/16/2016	19,860		1,614	21,474	0		0	0	0	0	0	0		
107 PHILIP MORRIS INTERNATIO	718172109		9/26/2016	3/10/2017	2,095		1,250	3,345	0		0	0	0	0	0	0		
108 PHILIP MORRIS INTERNATIO	718172109		10/14/2016	3/10/2017	10,257		0	9,370	887		0	0	887	0	0	887		
109 PROCTER & GAMBLE CO	742718109		9/14/2016	12/7/2016	28,815		1,071	29,886	0		0	0	0	0	0	0		
110 PROCTER & GAMBLE CO	742718109		9/14/2016	12/16/2016	42,344		496	43,652	-812		0	0	-812	0	0	-812		
111 MCKESSON CORP	58155Q103		3/2/2010	9/14/2016	104,081		0	37,416	66,665		0	0	66,665	0	0	66,665		
112 MCKESSON CORP	58155Q103		3/2/2010	11/21/2016	55,944		0	24,053	31,891		0	0	31,891	0	0	31,891		
113 MICROSOFT CORP	594918104		8/14/2015	9/14/2016	58,176		0	48,664	9,512		0	0	9,512	0	0	9,512		
114 MONSANTO CO NEW	61166W101		10/28/2015	9/14/2016	39,231		0	33,925	5,306		0	0	5,306	0	0	5,306		
115 MONSANTO CO NEW	61166W101		10/28/2015	11/21/2016	25,324		0	23,407	2,277		0	0	2,277	0	0	2,277		
116 MONSANTO CO NEW	61166W101		10/28/2015	12/7/2016	27,947		0	24,430	3,517		0	0	3,517	0	0	3,517		
117 MONSANTO CO NEW	61166W101		10/28/2015	12/16/2016	43,222		0	37,689	5,333		0	0	5,333	0	0	5,333		
118 MURPHY OIL CORP	826717102		11/21/2016	11/9/2017	10,114		0	10,371	-257		0	0	-257	0	0	-257		
119 ASG GLOBAL ALTERNATIVES	638721885		9/13/2013	9/23/2016	213,388		0	250,000	-36,612		0	0	-36,612	0	0	-36,612		
120 ASG GLOBAL ALTERNATIVES	638721885		1/27/2015	9/23/2016	85,801		0	100,000	-14,199		0	0	-14,199	0	0	-14,199		
121 QUALCOMM INC	747525103		9/14/2016	2/21/2017	26,518		0	28,675	-2,357		0	0	-2,357	0	0	-2,357		
122 RANGE RES CORP	75281A109		11/21/2016	11/9/2017	9,789		0	10,742	-953		0	0	-953	0	0	-953		
123 REGENERON PHARMACEUT	75886F107		8/26/2014	11/3/2016	117,220		0	10,616	-1,205		0	0	-1,205	0	0	-1,205		
124 RIDGEWORTH SEIX HY BD-I	76628T845		11/26/2014	11/3/2016	48,636		0	142,145	-24,925		0	0	-24,925	0	0	-24,925		
125 RIDGEWORTH SEIX HY BD-I	76628T845		3/6/2015	9/14/2016	93,029		0	57,265	-8,629		0	0	-8,629	0	0	-8,629		
126 ROCHE HOLDINGS LTD - ADR	771195104		4/18/2012	9/14/2016	19,314		0	100,667	-7,638		0	0	-7,638	0	0	-7,638		
127 SCHLUMBERGER LTD	806857108		4/18/2012	12/16/2016	17,751		0	17,751	1,563		0	0	1,563	0	0	1,563		
128 SCHLUMBERGER LTD	806857108		12/21/2016	3/10/2017	51,352		0	42,168	9,184		0	0	9,184	0	0	9,184		
129 SKY PLC-SPN ADR	83084V106		12/28/2016	3/10/2017	16,220		0	16,420	-200		0	0	-200	0	0	-200		
130 SKY PLC-SPN ADR	83084V106		12/28/2016	3/10/2017	7,482		0	7,428	54		0	0	54	0	0	54		
131 SUNCOR ENERGY INC NEW	867224107		7/9/2015	9/14/2016	63,528		0	65,302	-1,774		0	0	-1,774	0	0	-1,774		
132 SUNCOR ENERGY INC NEW	867224107		10/28/2015	9/14/2016	14,910		0	16,373	-1,463		0	0	-1,463	0	0	-1,463		
133 TARGET CORP	87612E106		9/23/2014	10/19/2016	14,652		0	13,723	929		0	0	929	0	0	929		
134 TARGET CORP	87612E106		9/23/2014	12/16/2016	46,402		0	38,323	8,079		0	0	8,079	0	0	8,079		
135 TARGET CORP	87612E106		2/16/2011	3/28/2017	4,371		0	5,186	-815		0	0	-815	0	0	-815		
136 TARGET CORP	87612E106		5/30/2008	12/8/2016	26,597		0	26,615	-218		0	0	-218	0	0	-218		
137 TEMPLETON GLOBAL BOND	880208400		5/30/2008	12/8/2016	246,869		0	244,142	2,727		0	0	2,727	0	0	2,727		
138 TEMPLETON GLOBAL BOND	880208400		5/30/2008	3/13/2017	122,249		0	115,128	7,121		0	0	7,121	0	0	7,121		

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

Long Term CG Distributions														Short Term CG Distributions													
Amount														4,722													
0														0													
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses													
139	TEMPLETON GLOBAL BOND	880208400		5/30/2008	5/22/2017	244,298		0	236,575	7,723		0	0	7,723													
140	3M CO	88579Y101		9/14/2016	12/7/2016	19,622	-77	0	19,699	-77	0	0	0	-77													
141	3M CO	88579Y101		9/14/2016	12/16/2016	13,499		0	13,367	132	0	0	0	132													
142	TOTAL S A - ADR	89151E109		12/5/2012	9/14/2016	62,984		0	68,381	-5,397	0	0	0	-5,397													
143	TOTAL S A - ADR	89151E109		12/28/2016	3/10/2017	12,309	-78	0	12,387	-78	0	0	0	-78													
144	TOTAL S A - ADR	89151E109		12/28/2016	4/5/2017	3,674		0	3,590	84	0	0	0	84													
145	TOTAL S A - ADR	89151E109		12/21/2016	4/5/2017	6,107		0	5,867	240	0	0	0	240													
146	TOYOTA MOTOR CORPORAT	892331307		12/21/2016	3/10/2017	19,171		0	20,617	-1,446	0	0	0	-1,446													
147	TOYOTA MOTOR CORPORAT	892331307		12/21/2016	4/5/2017	9,500		0	10,793	-1,293	0	0	0	-1,293													
148	TOYOTA MOTOR CORPORAT	892331307		12/28/2016	4/5/2017	12,702	-1,414	0	14,116	-1,414	0	0	0	-1,414													
149	UNION PACIFIC CORP	907818108		6/11/2012	9/14/2016	112,813		0	67,290	45,523	0	0	0	45,523													
150	UNION PACIFIC CORP	907818108		6/11/2012	11/21/2016	20,327		0	11,095	9,232	0	0	0	9,232													
151	US TREASURY NOTE 0.75%	912828U99		2/11/2014	12/8/2016	249,307		0	245,566	3,741	0	0	0	3,741													
152	US TREASURY NOTE 1.37%	912828VX3		6/27/2013	12/8/2016	301,652		0	299,508	2,144	0	0	0	2,144													
153	US TREASURY NOTE 1.37%	912828VX3		6/27/2013	3/13/2017	200,414		0	199,672	742	0	0	0	742													
154	UNITED TECHNOLOGIES CO	913017109		9/14/2016	12/7/2016	27,091		0	25,266	1,825	0	0	0	1,825													
155	UNITEDHEALTH GROUP INC	91324P102		10/26/2010	11/21/2016	86,900		0	21,636	65,264	0	0	0	65,264													
156	VANGUARD GNMA FUND-AD	922031794		8/28/2014	12/20/2016	244,879		0	250,000	-5,121	0	0	0	-5,121													
157	VANGUARD GNMA FUND-AD	922031794		11/26/2014	12/20/2016	46,803		0	48,138	-1,335	0	0	0	-1,335													
158	VERIZON COMMUNICATIONS	92343V104		9/14/2016	12/7/2016	19,253		0	19,425	-172	0	0	0	-172													
159	VERIZON COMMUNICATIONS	92343V104		9/14/2016	12/16/2016	8,635		0	8,553	82	0	0	0	82													
160	VERIZON COMMUNICATIONS	92343V104		9/14/2016	2/21/2016	38,010		0	39,725	-1,715	0	0	0	-1,715													
161	VERTEX PHARMACEUTICALS	92832F100		10/19/2016	12/16/2016	9,923		0	9,923	-602	0	0	0	-602													
162	VISA INC-CLASS A SHRS	92826C839		9/14/2016	12/7/2016	48,509		0	48,980	-1,471	0	0	0	-1,471													
163	WAL MART STORES INC	931142103		9/14/2016	10/19/2016	9,852		0	10,244	-392	0	0	0	-392													
164	WAL MART STORES INC	931142103		9/14/2016	12/7/2016	23,889		0	24,285	-396	0	0	0	-396													
165	WHITING PETE CORP NEW	966387102		11/21/2016	6/6/2017	7,006		0	10,936	-3,930	0	0	0	-3,930													
166	WILLIAMS COS INC	969457100		11/21/2016	1/18/2017	9,489		0	10,220	-731	0	0	0	-731													
167	ALLERGAN PLC	G0177J108		9/14/2016	10/19/2016	10,097		0	10,777	-680	0	0	0	-680													
168	ALLERGAN PLC	G0177J108		9/14/2016	11/21/2016	14,712		0	19,104	-4,392	0	0	0	-4,392													
169	ALLERGAN PLC	G0177J108		3/28/2017	6/6/2017	8,663		0	9,148	-485	0	0	0	-485													
170	EATON CORP PLC	G29183103		2/15/2013	12/16/2016	12,938		0	10,663	2,275	0	0	0	2,275													
171	MEDTRONIC PLC	G5960L103		9/14/2016	12/16/2016	33,221		0	38,339	-5,118	0	0	0	-5,118													
172	LYONDELLBASELL INDU-CL	N53745100		12/21/2016	3/10/2017	11,777		0	11,591	186	0	0	0	186													
173	IGAI CORBIN MULTI STRATEG			12/31/2015	2/16/2017	912,926			1,000,000	-87,074	0	0	0	-87,074													

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

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	127,246		.
										127,246		0

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	11/9/2016	2	3,202
3 Second quarter estimated tax payment	12/12/2016	3	3,202
4 Third quarter estimated tax payment	3/10/2017	4	3,202
5 Fourth quarter estimated tax payment	6/12/2017	5	3,202
6 Other payments		6	
7 Total		7	12,808

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	1,086,545
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	1,086,545