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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 8/1/2016, and ending 7/31/2017

Name of foundation
ANTHONY F BAUER TRUST FUND

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

City or town, state or province, country, and ZIP or foreign postal code
Winston Salem NC 27101

Foreign country name Foreign province/state/county Foreign postal code

A Employer identification number
06-6348774

B Telephone number (see instructions)
(888) 730-4933

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☒ Address change ☐ Name change

H Check type of organization ☒ Section 501(c)(3) exempt private foundation **04**
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,552,019

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	43,579	43,579		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	230,541			
	b Gross sales price for all assets on line 6a 1,510,970				
	7 Capital gain net income (from Part IV, line 2)		230,541		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	274,120	274,120	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	31,744	23,808		7,936
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,121			1,121
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,242	408		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	35,107	24,216	0	9,057
	25 Contributions, gifts, grants paid	121,529			121,529
26 Total expenses and disbursements. Add lines 24 and 25	156,636	24,216	0	130,586	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	117,484				
b Net investment income (if negative, enter -0-)		249,904			
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		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	105,138	54,813	54,813
	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)	2,061,413	2,227,630	2,497,206
	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)	2,166,551	2,282,443	2,552,019
	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 ▶ ☒			
	27 Capital stock, trust principal, or current funds	2,166,551	2,282,443	
	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)	2,166,551	2,282,443	
	31 Total liabilities and net assets/fund balances (see instructions)	2,166,551	2,282,443	

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	2,166,551
2 Enter amount from Part I, line 27a	2	117,484
3 Other increases not included in line 2 (itemize) ▶ Mutual Fund Timing Difference	3	89
4 Add lines 1, 2, and 3	4	2,284,124
5 Decreases not included in line 2 (itemize) ▶ PY Return of Capital Adjustment	5	1,681
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,282,443

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	230,541
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	126,765	2,379,041	0.053284
2014	118,946	2,625,535	0.045304
2013	67,046	2,539,283	0.026404
2012	81,956	2,364,235	0.034665
2011	85,645	2,195,771	0.039005
2 Total of line 1, column (d)			2 0.198662
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 0.039732
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 2,421,522
5 Multiply line 4 by line 3			5 96,212
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,499
7 Add lines 5 and 6			7 98,711
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.			8 130,586

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	2,499	
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	2,499	
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	2,499	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,459	
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	1,459	
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	1,040	
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 ☐ Refunded ☐	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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) CT		
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? ☐ 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		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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
	<i>If "Yes" to 6b, file Form 8870</i>			
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	31,744		

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	2,377,889
b	Average of monthly cash balances	1b	80,509
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,458,398
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	2,458,398
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	36,876
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,421,522
6	Minimum investment return. Enter 5% of line 5	6	121,076

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	121,076
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,499
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,499
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	118,577
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	118,577
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	118,577

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	130,586
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	130,586
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	2,499
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	128,087

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				118,577
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			108,851	
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 ▶ \$ 130,586				
a Applied to 2015, but not more than line 2a			108,851	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				21,735
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				96,842
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total				3a 121,529
b Approved for future payment NONE				
Total				3b 0

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1) Cash
- (2) Other assets
- b** Other transactions
- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

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

9/22/2017
Date

SVP Wells Fargo Bank N A

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOSEPH J CASTRIANO

Preparer's signature

Date	
------	--

9/22/2017

Check ☒ if self-employed

PTIN

P01251603

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ► 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no	412-355-6000
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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

EASTER SEALS CONNECTICUT

Street

120 HOLCOMB STREET

City

HARTFORD

State

CT

Zip Code

06112

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

14,303

Name

CONNECTICUT INST FOR THE BLIND

Street

120 HOLCOMB STREET

City

HARTFORD

State

CT

Zip Code

06129

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,146

Name

E C SCRANTON MEM LIBRARY

Street

801 BOSTON POST ROAD

City

MADISON

State

CT

Zip Code

06443

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

14,304

Name

CONNECTICUT HOSPICE INC

Street

100 DOUBLE BEACH ROAD

City

BRANFORD

State

CT

Zip Code

06405

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,146

Name

CONNECTICUT CHILDREN'S MED CTR

Street

282 WASHINGTON STREET

City

HARTFORD

State

CT

Zip Code

06106

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

35,742

Name

SAINT FRANCIS MISSN, LITLE SIOUX

Street

POST OFFICE BOX 499

City

SAINT FRANCIS

State

SD

Zip Code

57572-0149

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,146

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

Recipient(s) paid during the year

Name

NATIONAL CAMPS FOR BLIND CHILDREN

Street

POST OFFICE BOX 6097

City

LINCOLN

State

NE

Zip Code

68506

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

35,742

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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	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	Totals			Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
									Capital Gains/Losses	Other Sales	Gross Sales Price	Cost or Other Basis					
1	ARTISAN INTERNATIONAL FD	04314H402	X				6/23/2016	9/20/2016	3,916		3,984	29,600				0	-68
2	ARTISAN INTERNATIONAL FD	04314H402	X				5/5/2016	4/20/2017	30,016		30,016	25,724				0	416
3	ARTISAN INTERNATIONAL FD	04314H402	X				6/23/2016	4/20/2017	25,276		25,276	21,796				0	-448
4	ARTISAN INTERNATIONAL FD	04314H402	X				8/11/2016	4/20/2017	31,561		31,561	2,478				0	-235
5	ARTISAN INTERNATIONAL FD	04314H402	X				1/18/2017	4/20/2017	2,640		2,640	8,956				0	162
6	CREDIT SUISSE COMM RET	22544R305	X				6/23/2016	9/20/2016	2,465		2,465	1,277				0	-370
7	CREDIT SUISSE COMM RET	22544R305	X				8/11/2016	1/12/2016	1,277		1,277	11,600				0	-112
8	CREDIT SUISSE COMM RET	22544R305	X				5/5/2016	1/18/2017	12,717		12,717	11,689				0	917
9	CREDIT SUISSE COMM RET	22544R305	X				3/6/2008	9/20/2016	195		195	211				0	6034
10	CREDIT SUISSE COMM RET	22544R305	X				9/11/2012	9/20/2016	44,442		44,442	38,408				0	2,755
11	DODGE & COX INT'L STOCK	256206103	X				9/11/2012	1/12/2016	16,884		16,884	27,481				0	12,030
12	DODGE & COX INT'L STOCK	256206103	X				7/8/2013	5/24/2017	39,491		39,491	12,582				0	1,470
13	DODGE & COX INT'L STOCK	025083320	X				1/1/2016	9/9/2016	14,052		14,052	9,548				0	1,153
14	AMER CENT SMALL CAP GRV	0075W0759	X				1/1/2016	9/20/2016	10,702		10,702	3,418				0	281
15	EDGEWOOD GROWTH INSTL	0075W0759	X				1/1/2016	1/12/2016	3,699		3,699	17,809				0	-227
16	EDGEWOOD GROWTH INSTL	0075W0759	X				9/22/2016	1/18/2017	17,562		17,562	6,425				0	1,995
17	EDGEWOOD GROWTH INSTL	0075W0759	X				1/1/2016	1/18/2017	6,453		6,453	3,356				0	1,146
18	INV BALANCE RISK COMM ST	0088Y508	X				11/4/2016	9/20/2016	9,934		9,934	3,693				0	127
19	INV BALANCE RISK COMM ST	0088Y508	X				7/8/2013	9/20/2016	3,820		3,820	7,476				0	1,543
20	AMER CENT SMALL CAP GRV	025083320	X				9/22/2016	1/18/2017	4,502		4,502	2,939				0	8,530
21	AMER CENT SMALL CAP GRV	025083320	X				7/8/2013	9/20/2016	11,986		11,986	8,211				0	528
22	AMER CENT SMALL CAP GRV	025083320	X				12/17/2010	9/20/2016	4,482		4,482	442				0	2,832
23	JPMORGAN MID CAP VALU	339128100	X				10/31/2008	9/20/2016	20,093		20,093	15,721				0	-712
24	JPMORGAN MID CAP VALU	339128100	X				10/31/2008	9/20/2016	14,013		14,013	11,282				0	225
25	GOLDMAN SACHS L/C VALU	38142Y773	X				2/27/2009	9/20/2016	970		970	22,856				0	2,425
26	GOLDMAN SACHS L/C VALU	38142Y773	X				9/22/2016	1/18/2017	5,267		5,267	6,206				0	-753
27	GOLDMAN SACHS L/C VALU	38142Y773	X				2/27/2009	9/20/2016	2,363		2,363	20,577				0	-1,843
28	GOLDMAN SACHS L/C VALU	38142Y773	X				9/22/2016	1/18/2017	15,008		15,008	1,898				0	485
29	HARBOR CAPITAL APRCION	411511504	X				9/22/2016	1/18/2017	11,507		11,507	34,195				0	939
30	HARBOR CAPITAL APRCION	411511504	X				1/1/2016	9/20/2016	26,360		26,360	30				0	3,112
31	SHARES RUSSELL MID-CAP	464287499	X				1/1/2016	9/20/2016	19,832		19,832	17,407				0	30
32	SHARES RUSSELL MID-CAP	464287499	X				1/1/2016	1/12/2016	6,833		6,833	7,482				0	93
33	SHARES RUSSELL MID-CAP	464287499	X				8/1/2007	9/20/2016	6,729		6,729	2,374				0	-12
34	JPMORGAN HIGH YIELD FUN	4812C0803	X				8/1/2007	1/18/2017	18,734		18,734	20,577				0	4,482
35	JPMORGAN HIGH YIELD FUN	4812C0803	X				9/11/2012	4/20/2017	2,363		2,363	1,898				0	-2,570
36	DODGE & COX INT'L STOCK	256206103	X				3/6/2007	9/20/2016	11,534		11,534	10,595				0	3,814
37	DODGE & COX INCOME FD C	256210105	X				3/6/2007	9/20/2016	37,307		37,307	34,195				0	1,257
38	DODGE & COX INCOME FD C	256210105	X				1/14/2016	4/20/2017	3,453		3,453	12,589				0	420
39	DODGE & COX INCOME FD C	256210105	X				1/14/2016	4/20/2017	12,682		12,682	2,386				0	-38
40	DODGE & COX INCOME FD C	256210105	X				9/22/2016	4/20/2017	2,374		2,374	7,782				0	-35
41	FID ADV EMER MKTS INC-OL	315920702	X				12/17/2010	9/20/2016	12,244		12,244	17,992				0	-10
42	JPMORGAN MID CAP VALU	339128100	X				5/5/2008	1/18/2017	50,191		50,191	52,761				0	-891
43	JPMORGAN HIGH YIELD FUN	4812C0803	X				12/17/2010	9/20/2016	23,118		23,118	3,701				0	-1,125
44	KEELEY SMALL CAP VAL FD	487300808	X				12/17/2010	9/20/2016	13,656		13,656	2,194				0	88
45	KEELEY SMALL CAP VAL FD	487300808	X				12/17/2010	9/20/2016	6,126		6,126	2,194				0	-1,007
46	KEELEY SMALL CAP VAL FD	487300808	X				12/17/2010	9/20/2016	4,869		4,869	17,992				0	20
47	MFS VALUE FUND-CLASS I #	552983694	X				8/11/2016	1/18/2017	36,317		36,317	35,691				0	634
48	MFS VALUE FUND-CLASS I #	552983694	X				8/11/2016	4/20/2017	1,503		1,503	3,739				0	-478
49	ASG GLOBAL ALTERNATIVES	638721985	X				8/11/2016	9/20/2016	3,701		3,701	2,194				0	-356
50	ASG GLOBAL ALTERNATIVES	638721985	X				8/11/2016	1/12/2016	2,159		2,159	2,194				0	-122
51	ASG GLOBAL ALTERNATIVES	638721985	X				8/11/2016	1/12/2016	1,692		1,692	1,337				0	111
52	NEUBERGER BERMAN LONG	64128R608	X				8/11/2016	9/20/2016	1,327		1,327	887				0	-736
53	NEUBERGER BERMAN LONG	64128R608	X				8/11/2016	1/12/2016	875		875	6,286				0	9
54	DODGE & COX INT'L STOCK	256206103	X				3/6/2007	9/20/2016	5,395		5,395	14,339				0	634
55	DODGE & COX INT'L STOCK	256206103	X				3/6/2008	9/20/2016	13,214		13,214	1,531				0	-478
56	NEUBERGER BERMAN LONG	64128R608	X				8/11/2016	4/20/2017	1,531		1,531	22,235				0	-356
57	OPPENHEIMER DEVELOPING	683974604	X				1/27/2014	9/20/2016	21,228		21,228	11,298				0	-122
58	OPPENHEIMER DEVELOPING	683974604	X				8/11/2016	9/20/2016	11,318		11,318	6,507				0	111
59	OPPENHEIMER DEVELOPING	683974604	X				8/11/2016	1/12/2016	14,303		14,303	5,605				0	-736
60	OPPENHEIMER DEVELOPING	683974604	X				8/11/2016	4/20/2017	9,264		9,264	9,924				0	325
61	PIMCO LOW DURATION FD I	683390304	X				8/18/2013	9/20/2016	9,446		9,446	7,529				0	854
62	PIMCO LOW DURATION FD I	683390304	X				8/18/2013	9/20/2016	7,173		7,173	2,567				0	857
63	PIMCO LOW DURATION FD I	683390304	X				8/18/2013	1/12/2016	2,567		2,567	6,507				0	-449
64	PIMCO TOTAL RET FD-INST #	693390700	X				4/26/2009	9/20/2016	6,616		6,616	19,957				0	-1,583
65	PIMCO TOTAL RET FD-INST #	693390700	X				8/22/2011	9/20/2016	19,221		19,221	5,605				0	5
66	PIMCO TOTAL RET FD-INST #	693390700	X				10/31/2008	9/20/2016	36,356		36,356	50,017				0	-4
67	PIMCO TOTAL RET FD-INST #	693390700	X				10/31/2008	9/20/2016	50,874		50,874	10,827				0	-4
68	PIMCO TOTAL RET FD-INST #	693390700	X				2/27/2009	9/20/2016	6,378		6,378	3,860				0	-4
69	PIMCO COMMODITY REAL R	722005667	X				2/27/2009	1/12/2016	2,217		2,217	653				0	-4
70	PIMCO COMMODITY REAL R	722005667	X				8/11/2016	9/20/2016	648		648	364				0	-4
71	PIMCO P LONG/SHRT RES-IN	74825K581	X				8/11/2016	1/12/2016	360		360					0	-4
72	PIMCO P LONG/SHRT RES-IN	74825K581	X				8/11/2016	1/12/2016	360		360					0	-4

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

Long Term CG Distributions			Amount		Totals										Capital Gains/Losses		Sales		Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions			43,402		0										Other sales		1,510,970		1,220,429		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss								
73 T ROWE PRICE BLUE CHIP G	77954Q106	X				5/31/2011	8/9/2016	31,812	17,932				0	13,880								
74 T ROWE PRICE BLUE CHIP G	77954Q106	X				5/31/2011	9/20/2016	23,907	13,592				0	10,315								
75 PIMCO COMMODITY REAL R	722005667	X				2/27/2009	8/9/2016	8,388	14,261				0	-5,873								
76 T ROWE PRICE BLUE CHIP G	77954Q106	X				5/31/2011	11/2/2016	8,480	4,872				0	3,608								
77 T ROWE PRICE INST FLOAT F	77958B402	X				8/11/2016	11/8/2017	9,273	9,181				0	92								
78 T ROWE PRICE INST FLOAT F	77958B402	X				9/22/2016	11/8/2017	11,673	11,581				0	92								
79 T ROWE PRICE INST FLOAT F	77958B402	X				11/4/2016	11/8/2017	3,741	3,704				0	37								
80 T ROWE PRICE INST FLOAT F	77958B402	X				6/23/2016	11/8/2017	3,482	3,423				0	59								
81 SPDR DJ WILSHIRE INTERNA	78463X863	X				8/9/2016	11/2/2016	11,385	12,470				0	-1,085								
82 PIMCO TOTAL RET FD-INSTR	693390700	X				10/31/2008	11/2/2016	18,170	17,864				0	306								
83 PIMCO FOREIGN BD FD USD	693390882	X				3/6/2007	8/9/2016	10,307	9,995				0	312								
84 PIMCO FOREIGN BD FD USD	693390882	X				11/1/2007	9/20/2016	1,889	1,822				0	67								
85 PIMCO FOREIGN BD FD USD	693390882	X				9/6/2007	9/20/2016	26	25				0	1								
86 PIMCO FOREIGN BD FD USD	693390882	X				3/6/2007	9/20/2016	4,183	4,072				0	111								
87 PIMCO FOREIGN BD FD USD	693390882	X				6/6/2007	9/20/2016	1,700	1,613				0	87								
88 PIMCO FOREIGN BD FD USD	693390882	X				6/6/2007	11/2/2016	2,783	2,642				0	141								
89 PIMCO EMERG MKTS BD-INS	693391559	X				3/6/2007	8/9/2016	10,826	11,198				0	-372								
90 PIMCO EMERG MKTS BD-INS	693391559	X				3/6/2007	9/20/2016	8,188	8,502				0	-314								
91 PIMCO EMERG MKTS BD-INS	693391559	X				3/6/2007	11/2/2016	1,817	1,898				0	-81								
92 PIMCO EMERG MKTS BD-INS	693391559	X				7/23/2010	11/2/2016	1,089	1,287				0	-39								
93 SPDR DJ WILSHIRE INTERNA	78463X863	X				8/9/2016	4/20/2017	2,641	2,947				0	-306								
94 STERLING CAPITAL STRATG	85917K546	X				9/22/2016	11/8/2017	5,702	5,417				0	285								
95 STERLING CAPITAL STRATG	85917K546	X				8/11/2016	5/24/2017	14,858	13,698				0	1,150								
96 STERLING CAPITAL STRATG	85917K546	X				9/22/2016	5/24/2017	18,431	17,112				0	1,319								
97 STERLING CAPITAL STRATG	85917K546	X				4/24/2017	5/24/2017	2,223	2,220				0	3								
98 STERLING CAPITAL STRATG	85917K546	X				5/5/2016	5/24/2017	2,456	2,064				0	392								
99 VANGUARD INFLAT-PROT SE	922031737	X				3/6/2007	8/9/2016	21,762	19,162				0	2,600								
100 VANGUARD INFLAT-PROT SE	922031737	X				3/6/2007	9/20/2016	10,131	8,981				0	1,150								
101 VANGUARD INFLAT-PROT SE	922031737	X				6/8/2009	9/20/2016	4,244	3,719				0	525								
102 VANGUARD INFLAT-PROT SE	922031737	X				6/8/2009	11/2/2016	3,209	2,768				0	441								
103 VANGUARD FTSE EMERGIN	922042858	X				12/17/2010	8/9/2016	5,638	7,020				0	-1,382								
104 VANGUARD FTSE EMERGIN	922042858	X				12/17/2010	9/20/2016	4,218	5,324				0	-1,106								
105 VANGUARD FTSE EMERGIN	922042858	X				12/17/2010	11/2/2016	1,528	1,932				0	-404								
106 VANGUARD REIT VIPER	922908553	X				5/15/2012	8/9/2016	5,165	3,473				0	1,692								
107 VANGUARD REIT VIPER	922908553	X				12/17/2010	8/9/2016	20,296	10,978				0	9,318								
108 VANGUARD REIT VIPER	922908553	X				12/17/2010	9/20/2016	35,333	20,093				0	15,240								
109 VANGUARD REIT VIPER	922908553	X				12/17/2010	11/2/2016	42,410	26,023				0	16,387								
110 VOYA INTL RL EST FD CL-I #	92914A810	X				5/15/2012	8/9/2016	23,340	19,335				0	4,005								
111 VOYA INTL RL EST FD CL-I #	92914A810	X				5/15/2012	9/20/2016	15,306	13,020				0	2,286								
112 VOYA INTL RL EST FD CL-I #	92914A810	X				12/8/2008	9/20/2016	1,951	1,267				0	684								
113 VOYA INTL RL EST FD CL-I #	92914A810	X				12/8/2008	11/2/2016	5,900	4,002				0	1,898								
114 WF LARGE CAP CORE FUND	94984B520	X				3/6/2008	8/9/2016	7,822	6,156				0	1,666								
115 WF LARGE CAP CORE FUND	94984B520	X				3/6/2007	8/9/2016	3,507	2,875				0	632								
116 WF LARGE CAP CORE FUND	94984B520	X				7/23/2010	8/9/2016	6,715	4,480				0	2,235								
117 WF LARGE CAP CORE FUND	94984B520	X				10/31/2008	8/9/2016	38,266	23,526				0	14,740								
118 WF LARGE CAP CORE FUND	94984B520	X				10/31/2008	9/20/2016	14,571	9,047				0	5,524								
119 WF LARGE CAP CORE FUND	94984B520	X				2/27/2009	9/20/2016	27,740	13,661				0	14,079								
120 WF LARGE CAP CORE FUND	94984B520	X				2/27/2009	11/2/2016	14,922	7,458				0	7,464								
121 WELLS FARGO INTL BOND-IS	94985D582	X				6/6/2007	8/9/2016	2,364	2,336				0	28								
122 WELLS FARGO INTL BOND-IS	94985D582	X				6/6/2007	8/9/2016	4,845	4,889				0	-44								
123 WELLS FARGO INTL BOND-IS	94985D582	X				8/25/2008	8/9/2016	1,381	1,347				0	34								
124 WELLS FARGO INTL BOND-IS	94985D582	X				8/25/2008	9/20/2016	6,420	6,354				0	66								
125 WELLS FARGO INTL BOND-IS	94985D582	X				8/25/2008	11/2/2016	2,250	2,267				0	-17								

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

		1,121	0	0	1,121
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,121			1,121

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

		2,242	408	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	408	408		
2	ESTIMATED EXCISE TAX PAID	1,459			
3	PY EXCISE TAX PAID	375			

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

		2,061,413	2,227,630	2,497,206
		Book Value	Book Value	FMV
		End of Year	End of Year	End of Year
1	Asset Description	Basis of Valuation	Book Value	FMV
2	DODGE & COX INCOME FD COM 147		0	100,315
3	HARBOR CAPITAL APRCION-INST 2012		0	303,657
4	MERGER FUND-INST #301		0	50,410
5	ARTISAN MID CAP FUND-INSTL 1333		0	122,649
6	MET WEST TOTAL RETURN BOND CL I 51		0	215,952
7	FID ADV EMER MKTS INC- CL I 607		0	147,422
8	T ROWE PRICE REAL ESTATE FD 122		0	133,640
9	EATON VANCE GLOBAL MACRO - I		0	73,314
10	DODGE & COX INT'L STOCK FD 1048		0	52,662
11	AMER CENT SMALL CAP GRWTH INST 33		0	26,869
12	MFS VALUE FUND-CLASS I 893		0	254,116
13	JP MORGAN MID CAP VALUE-I 758		0	69,566
14	STERLING CAPITAL STRATTON SMALL CA		0	32,946
15	T ROWE PR OVERSEAS STOCK-I #521		0	86,061
16	ASG GLOBAL ALTERNATIVES-Y 1993		0	46,884
17	VANGUARD REIT VIPER		0	21,563
18	AQR MANAGED FUTURES STR-I		0	80,877
19	VANGUARD INFLAT-PROT SECS-ADM 511		0	15,308
20	JPMORGAN HIGH YIELD FUND SS 3580		0	35,317
21	T ROWE PRICE INST FLOAT RATE 170		0	13,810
22	OPPENHEIMER DEVELOPING MKT-I 799		0	131,408
23	BLACKROCK GL L/S CREDIT-INS #1833		0	82,778
24	SPDR DJ WILSHIRE INTERNATIONAL REA		0	75,058
25	ROBECO BP LNG/SHRT RES-INS		0	36,515
26	NEUBERGER BERMAN LONG SH-INS #183		0	84,723

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

Long Term CG Distributions		Short Term CG Distributions		Amount												
		43,402	0													
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Effcess FMV Over Adj Basis or Losses	187,139	0	187,139
1 ARTISAN INTERNATIONAL FC	04314H402		6/23/2016	9/20/2016	3,916		0	3,984	-68	0	0	0	-68	0	0	187,139
2 ARTISAN INTERNATIONAL FC	04314H402		6/23/2016	4/20/2017	30,016		0	29,600	416	0	0	0	416	0	0	416
3 ARTISAN INTERNATIONAL FC	04314H402		6/23/2016	4/20/2017	25,276		0	25,724	-448	0	0	0	-448	0	0	-448
4 ARTISAN INTERNATIONAL FC	04314H402		8/11/2016	4/20/2017	31,561		0	31,796	-235	0	0	0	-235	0	0	-235
5 ARTISAN INTERNATIONAL FC	04314H402		1/18/2017	4/20/2017	2,640		0	2,478	162	0	0	0	162	0	0	162
6 CREDIT SUISSE COMM RET	22544R305		6/23/2016	9/20/2016	8,666		0	8,956	-370	0	0	0	-370	0	0	-370
7 CREDIT SUISSE COMM RET	22544R305		1/12/2016	9/20/2016	2,465		0	2,577	-112	0	0	0	-112	0	0	-112
8 CREDIT SUISSE COMM RET	22544R305		8/11/2016	1/12/2016	1,271		0	1,277	0	0	0	0	0	0	0	0
9 CREDIT SUISSE COMM RET	22544R305		5/5/2016	1/18/2017	12,717		0	11,800	917	0	0	0	917	0	0	917
10 CREDIT SUISSE COMM RET	22544R305		8/11/2016	1/18/2017	12,339		0	11,689	650	0	0	0	650	0	0	650
11 DODGE & COX INTL STOCK	256206103		3/6/2008	9/20/2016	195		0	211	-16	0	0	0	-16	0	0	-16
12 DODGE & COX INTL STOCK	256206103		9/11/2012	9/20/2016	44,442		0	38,408	6,034	0	0	0	6,034	0	0	6,034
13 DODGE & COX INTL STOCK	256206103		9/11/2012	1/12/2016	19,639		0	16,884	2,755	0	0	0	2,755	0	0	2,755
14 AMER CENT SMALL CAP GR	025083320		7/8/2013	5/24/2017	39,491		0	27,481	12,030	0	0	0	12,030	0	0	12,030
15 EDGEWOOD GROWTH INSTL	0075W0759		1/11/2016	8/9/2016	14,052		0	12,582	1,470	0	0	0	1,470	0	0	1,470
16 EDGEWOOD GROWTH INSTL	0075W0759		1/11/2016	9/20/2016	10,702		0	9,549	1,153	0	0	0	1,153	0	0	1,153
17 EDGEWOOD GROWTH INSTL	0075W0759		1/11/2016	1/12/2016	3,699		0	3,418	281	0	0	0	281	0	0	281
18 INV BALANCE RISK COMM S	008887508		9/22/2016	1/18/2017	17,582		0	17,809	-227	0	0	0	-227	0	0	-227
19 INV BALANCE RISK COMM S	008887508		1/14/2016	1/18/2017	6,453		0	6,425	28	0	0	0	28	0	0	28
20 AMER CENT SMALL CAP GR	025083320		7/8/2013	8/9/2016	9,934		0	7,939	1,995	0	0	0	1,995	0	0	1,995
21 AMER CENT SMALL CAP GR	025083320		9/22/2016	1/18/2017	3,820		0	3,693	127	0	0	0	127	0	0	127
22 AMER CENT SMALL CAP GR	025083320		7/8/2013	1/18/2017	4,502		0	3,356	1,146	0	0	0	1,146	0	0	1,146
23 JP MORGAN MID CAP VALUE	339128100		12/17/2010	9/20/2016	11,686		0	7,476	4,210	0	0	0	4,210	0	0	4,210
24 JP MORGAN MID CAP VALUE	339128100		12/17/2010	1/12/2016	4,482		0	2,939	1,543	0	0	0	1,543	0	0	1,543
25 GOLDMAN SACHS LC VALUE	381427773		10/31/2008	8/9/2016	20,093		0	11,563	8,530	0	0	0	8,530	0	0	8,530
26 GOLDMAN SACHS LC VALUE	381427773		10/31/2008	9/20/2016	14,013		0	8,211	5,802	0	0	0	5,802	0	0	5,802
27 GOLDMAN SACHS LC VALUE	381427773		2/27/2009	9/20/2016	970		0	442	528	0	0	0	528	0	0	528
28 GOLDMAN SACHS LC VALUE	381427773		2/27/2009	1/12/2016	5,267		0	2,435	2,832	0	0	0	2,832	0	0	2,832
29 HARBOR CAPITAL APRCTN	411511504		9/22/2016	1/18/2017	15,009		0	15,721	-712	0	0	0	-712	0	0	-712
30 HARBOR CAPITAL APRCTN	411511504		9/22/2016	4/20/2017	11,507		0	11,282	225	0	0	0	225	0	0	225
31 SHARES RUSSELL MID-CAP	464287489		1/11/2016	8/9/2016	26,360		0	22,856	3,504	0	0	0	3,504	0	0	3,504
32 SHARES RUSSELL MID-CAP	464287489		1/11/2016	9/20/2016	19,832		0	17,407	2,425	0	0	0	2,425	0	0	2,425
33 SHARES RUSSELL MID-CAP	464287489		1/11/2016	1/12/2016	6,833		0	6,206	627	0	0	0	627	0	0	627
34 JPMORGAN HIGH YIELD FUND	4812C0803		8/1/2007	8/9/2016	6,729		0	7,482	-753	0	0	0	-753	0	0	-753
35 JPMORGAN HIGH YIELD FUND	4812C0803		8/1/2007	1/18/2017	18,734		0	20,577	-1,843	0	0	0	-1,843	0	0	-1,843
36 DODGE & COX INTL STOCK	256206103		9/11/2012	4/20/2017	2,383		0	1,898	485	0	0	0	485	0	0	485
37 DODGE & COX INCOME FD C	256210105		3/6/2007	8/9/2016	11,534		0	10,595	939	0	0	0	939	0	0	939
38 DODGE & COX INCOME FD C	256210105		3/6/2007	9/20/2016	37,307		0	34,195	3,112	0	0	0	3,112	0	0	3,112
39 DODGE & COX INCOME FD C	256210105		1/14/2016	4/20/2017	3,453		0	3,483	-30	0	0	0	-30	0	0	-30
40 DODGE & COX INCOME FD C	256210105		1/18/2017	4/20/2017	12,682		0	12,589	93	0	0	0	93	0	0	93
41 FID ADV EMER MKTS INC-CL	315920702		9/22/2016	4/20/2017	2,374		0	2,366	-12	0	0	0	-12	0	0	-12
42 JP MORGAN MID CAP VALUE	339128100		12/17/2010	8/9/2016	12,244		0	7,762	4,482	0	0	0	4,482	0	0	4,482
43 JP MORGAN HIGH YIELD FUND	4812C0803		5/6/2008	1/18/2017	50,191		0	52,761	-2,570	0	0	0	-2,570	0	0	-2,570
44 KEELY SMALL CAP VAL FD	487300808		12/17/2010	8/9/2016	23,118		0	17,932	5,126	0	0	0	5,126	0	0	5,126
45 KEELY SMALL CAP VAL FD	487300808		12/17/2010	9/20/2016	17,470		0	13,656	3,814	0	0	0	3,814	0	0	3,814
46 KEELY SMALL CAP VAL FD	487300808		12/17/2010	1/12/2016	6,126		0	4,869	1,257	0	0	0	1,257	0	0	1,257
47 MFS VALUE FUND-CLASS I #	552983694		8/11/2016	1/18/2017	36,317		0	35,891	426	0	0	0	426	0	0	426
48 MFS VALUE FUND-CLASS I #	552983694		8/11/2016	4/20/2017	1,503		0	1,447	56	0	0	0	56	0	0	56
49 ASG GLOBAL ALTERNATIVES	638727885		8/11/2016	9/20/2016	3,701		0	3,739	-38	0	0	0	-38	0	0	-38
50 ASG GLOBAL ALTERNATIVES	638727885		8/11/2016	1/12/2016	2,159		0	2,194	-35	0	0	0	-35	0	0	-35
51 ASG GLOBAL ALTERNATIVES	638727885		8/11/2016	1/18/2017	1,770		0	1,692	78	0	0	0	78	0	0	78
52 NEUBERGER BERMAN LONG	64128R608		8/11/2016	9/20/2016	1,327		0	1,337	-10	0	0	0	-10	0	0	-10
53 NEUBERGER BERMAN LONG	64128R608		8/11/2016	1/12/2016	875		0	887	-12	0	0	0	-12	0	0	-12
54 DODGE & COX INTL STOCK	256206103		3/6/2007	8/9/2016	5,395		0	6,286	-891	0	0	0	-891	0	0	-891
55 DODGE & COX INTL STOCK	256206103		3/6/2008	8/9/2016	13,214		0	14,339	-1,125	0	0	0	-1,125	0	0	-1,125
56 NEUBERGER BERMAN LONG	64128R608		8/11/2016	4/20/2017	1,631		0	1,543	88	0	0	0	88	0	0	88
57 OPPENHEIMER DEVELOPING	683974604		12/7/2014	9/20/2016	21,228		0	22,235	-1,007	0	0	0	-1,007	0	0	-1,007
58 OPPENHEIMER DEVELOPING	683974604		8/11/2016	9/20/2016	11,318		0	11,298	20	0	0	0	20	0	0	20
59 OPPENHEIMER DEVELOPING	683974604		8/11/2016	1/12/2016	14,303		0	14,294	9	0	0	0	9	0	0	9
60 OPPENHEIMER DEVELOPING	683974604		8/11/2016	4/20/2017	9,264		0	8,630	634	0	0	0	634	0	0	634
61 PMCO LOW DURATION FD I	693390304		6/18/2013	8/9/2016	9,446		0	9,924	-478	0	0	0	-478	0	0	-478
62 PMCO LOW DURATION FD I	693390304		6/18/2013	9/20/2016	7,173		0	7,529	-356	0	0	0	-356	0	0	-356
63 PMCO LOW DURATION FD I	693390304		6/18/2013	1/12/2016	2,567		0	2,889	-122	0	0	0	-122	0	0	-122
64 PMCO TOTAL RET FD-INST #	693390700		4/28/2009	8/9/2016	6,618		0	6,507	111	0	0	0	111	0	0	111
65 PMCO TOTAL RET FD-INST #	693390700		2/4/2011	8/9/2016	19,221		0	19,957	-736	0	0	0	-736	0	0	-736
66 PMCO TOTAL RET FD-INST #	693390700		8/22/2011	8/9/2016	5,280		0	5,605	-325	0	0	0	-325	0	0	-325
67 PMCO TOTAL RET FD-INST #	693390700		10/31/2008	8/9/2016	36,356		0	35,502	854	0	0	0	854	0	0	854
68 PMCO TOTAL RET FD-INST #	693390700		2/27/2009	9/20/2016	50,874		0	50,017	857	0	0	0	857	0	0	857
69 PMCO COMMODITY REAL RE	722005667		2/27/2009	9/20/2016	6,378		0	10,827	-4,449	0	0	0	-4,449	0	0	-4,449

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										43,402	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
70 PIMCO COMMODITY REAL RE	722005667		2/27/2009	11/2/2016	2,277		0	3,860	-1,583	0	0	0	187,139
71 BOSTON P LINGSHRT RES-IN	74925K581		8/11/2016	9/20/2016	648		0	653	-5	0	0	0	-1,563
72 BOSTON P LINGSHRT RES-IN	74925K581		6/11/2016	11/2/2016	360		0	364	-4	0	0	0	-4
73 T ROWE PRICE BLUE CHIP G	77954Q106		5/31/2011	8/9/2016	31,812		0	17,932	13,880	0	0	0	13,880
74 T ROWE PRICE BLUE CHIP G	77954Q106		5/31/2011	9/20/2016	23,907		0	13,992	10,315	0	0	0	10,315
75 PIMCO COMMODITY REAL RE	722005667		2/27/2009	8/9/2016	8,388		0	4,872	-5,873	0	0	0	-5,873
76 T ROWE PRICE BLUE CHIP G	77954Q106		5/31/2011	11/2/2016	8,480		0	9,181	3,608	0	0	0	3,608
77 T ROWE PRICE INST FLOAT	77958B402		8/11/2016	1/18/2017	9,273		0	11,581	92	0	0	0	92
78 T ROWE PRICE INST FLOAT	77958B402		9/22/2016	1/18/2017	11,573		0	3,704	37	0	0	0	37
79 T ROWE PRICE INST FLOAT	77958B402		11/4/2016	1/18/2017	3,741		0	3,423	59	0	0	0	59
80 T ROWE PRICE INST FLOAT	77958B402		6/23/2016	1/18/2017	3,482		0	12,470	-1,085	0	0	0	-1,085
81 SPDR DJ WILSHIRE INTERNA	78463X863		8/9/2016	11/2/2016	11,385		0	17,864	306	0	0	0	306
82 PIMCO TOTAL RET FD-INST #	683390700		10/31/2008	11/2/2016	18,170		0	9,995	312	0	0	0	312
83 PIMCO FOREIGN BD FD USD	683390882		3/6/2007	8/9/2016	10,307		0	1,922	67	0	0	0	67
84 PIMCO FOREIGN BD FD USD	683390882		11/17/2007	9/20/2016	1,889		0	25	1	0	0	0	1
85 PIMCO FOREIGN BD FD USD	683390882		9/6/2007	9/20/2016	4,183		0	4,072	111	0	0	0	111
86 PIMCO FOREIGN BD FD USD	683390882		3/6/2007	9/20/2016	1,700		0	1,613	87	0	0	0	87
87 PIMCO FOREIGN BD FD USD	683390882		6/6/2007	9/20/2016	2,783		0	2,642	141	0	0	0	141
88 PIMCO FOREIGN BD FD USD	683390882		6/6/2007	11/2/2016	10,826		0	11,198	-372	0	0	0	-372
89 PIMCO EMERG MKTS BD-IN	683391559		3/6/2007	8/9/2016	8,188		0	8,502	-314	0	0	0	-314
90 PIMCO EMERG MKTS BD-IN	683391559		3/6/2007	9/20/2016	1,817		0	1,898	-81	0	0	0	-81
91 PIMCO EMERG MKTS BD-IN	683391559		7/23/2010	11/2/2016	1,089		0	1,128	-39	0	0	0	-39
92 PIMCO EMERG MKTS BD-IN	683391559		9/9/2016	4/20/2017	2,641		0	2,947	306	0	0	0	306
93 SPDR DJ WILSHIRE INTERNA	78463X863		9/22/2016	1/18/2017	5,702		0	5,417	285	0	0	0	285
94 STERLING CAPITAL STRATT	85917K546		8/11/2016	5/24/2017	14,858		0	13,698	1,160	0	0	0	1,160
95 STERLING CAPITAL STRATT	85917K546		9/22/2016	5/24/2017	18,431		0	17,112	1,319	0	0	0	1,319
96 STERLING CAPITAL STRATT	85917K546		4/24/2017	5/24/2017	2,223		0	2,220	3	0	0	0	3
97 STERLING CAPITAL STRATT	85917K546		5/6/2016	5/24/2017	2,456		0	2,064	392	0	0	0	392
98 STERLING CAPITAL STRATT	85917K546		3/6/2007	8/9/2016	21,762		0	19,162	2,600	0	0	0	2,600
99 VANGUARD INFLAT-PROT SE	922031737		3/6/2007	9/20/2016	10,131		0	8,981	1,150	0	0	0	1,150
100 VANGUARD INFLAT-PROT SE	922031737		3/6/2007	9/20/2016	10,131		0	8,981	1,150	0	0	0	1,150
101 VANGUARD INFLAT-PROT SE	922031737		6/8/2009	9/20/2016	4,244		0	3,719	525	0	0	0	525
102 VANGUARD INFLAT-PROT SE	922031737		6/8/2009	11/2/2016	3,209		0	2,786	423	0	0	0	423
103 VANGUARD FTSE EMERGING	922042858		12/17/2010	8/9/2016	5,638		0	7,020	-1,382	0	0	0	-1,382
104 VANGUARD FTSE EMERGING	922042858		12/17/2010	9/20/2016	4,218		0	5,324	-1,106	0	0	0	-1,106
105 VANGUARD FTSE EMERGING	922042858		12/17/2010	11/2/2016	1,528		0	1,932	-404	0	0	0	-404
106 VANGUARD REIT VIPER	922908553		5/15/2012	8/9/2016	5,165		0	3,473	1,692	0	0	0	1,692
107 VANGUARD REIT VIPER	922908553		12/17/2010	8/9/2016	20,296		0	10,978	9,318	0	0	0	9,318
108 VANGUARD REIT VIPER	922908553		12/17/2010	9/20/2016	35,333		0	20,093	15,240	0	0	0	15,240
109 VANGUARD REIT VIPER	922908553		12/17/2010	11/2/2016	42,410		0	26,023	16,387	0	0	0	16,387
110 VOYA INTL RL EST FD CL-I-#	92914A810		5/15/2012	8/9/2016	23,340		0	19,335	4,005	0	0	0	4,005
111 VOYA INTL RL EST FD CL-I-#	92914A810		5/15/2012	9/20/2016	15,306		0	13,020	2,286	0	0	0	2,286
112 VOYA INTL RL EST FD CL-I-#	92914A810		12/8/2008	9/20/2016	1,951		0	1,267	684	0	0	0	684
113 VOYA INTL RL EST FD CL-I-#	92914A810		12/8/2008	11/2/2016	5,900		0	4,002	1,898	0	0	0	1,898
114 WF LARGE CAP CORE FUND	94984B520		3/6/2008	8/9/2016	7,822		0	6,156	1,666	0	0	0	1,666
115 WF LARGE CAP CORE FUND	94984B520		3/6/2007	8/9/2016	3,507		0	2,875	632	0	0	0	632
116 WF LARGE CAP CORE FUND	94984B520		7/23/2010	8/9/2016	6,715		0	4,480	2,235	0	0	0	2,235
117 WF LARGE CAP CORE FUND	94984B520		10/31/2008	8/9/2016	38,266		0	23,526	14,740	0	0	0	14,740
118 WF LARGE CAP CORE FUND	94984B520		10/31/2008	9/20/2016	14,571		0	9,047	5,524	0	0	0	5,524
119 WF LARGE CAP CORE FUND	94984B520		2/27/2009	9/20/2016	27,740		0	13,681	14,059	0	0	0	14,059
120 WF LARGE CAP CORE FUND	94984B520		2/27/2009	11/2/2016	14,922		0	7,458	7,464	0	0	0	7,464
121 WELLS FARGO INTL BOND-S	94985D582		6/6/2007	8/9/2016	2,364		0	2,336	28	0	0	0	28
122 WELLS FARGO INTL BOND-S	94985D582		6/8/2005	8/9/2016	4,889		0	4,889	-44	0	0	0	-44
123 WELLS FARGO INTL BOND-S	94985D582		8/25/2006	8/9/2016	1,381		0	1,347	34	0	0	0	34
124 WELLS FARGO INTL BOND-S	94985D582		8/25/2006	9/20/2016	6,420		0	6,354	66	0	0	0	66
125 WELLS FARGO INTL BOND-S	94985D582		8/25/2006	11/2/2016	2,250		0	2,267	-17	0	0	0	-17

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	12/12/2016	2	365
3 Second quarter estimated tax payment	1/11/2017	3	365
4 Third quarter estimated tax payment	4/12/2017	4	364
5 Fourth quarter estimated tax payment	7/12/2017	5	365
6 Other payments		6	
7 Total		7	1,459

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	108,851
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	108,851