

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 10/1/2016, and ending 9/30/2017

Name of foundation SANDERS CAROLINE J S TD NO 2		A Employer identification number 23-2676889
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N.A. Trust Tax Dept - 100 N Main St MAC D4001-117		B Telephone number (see instructions) (888) 730-4933
City or town, state or province, country, and ZIP or foreign postal code Winston Salem NC 27101		
Foreign country name Foreign province/state/county Foreign postal code		
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ 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) \$ 3,512,966		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	73,383	73,383		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	108,673			
	b Gross sales price for all assets on line 6a	927,901			
	7 Capital gain net income (from Part IV, line 2)		108,673		
	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	182,056	182,056	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	44,812	33,609		11,203
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	692			692
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,432	1,265		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	8,541	14		8,527
	24 Total operating and administrative expenses. Add lines 13 through 23	55,477	34,888	0	20,422
	25 Contributions, gifts, grants paid	145,300			145,300
26 Total expenses and disbursements. Add lines 24 and 25	200,777	34,888	0	165,722	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-18,721				
b Net investment income (if negative, enter -0-)		147,168			
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	189,462	133,884	133,884		
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (attach schedule) ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments—U S. and state government obligations (attach schedule)					
	b Investments—corporate stock (attach schedule)					
	c Investments—corporate bonds (attach schedule)					
	11 Investments—land, buildings, and equipment: basis ▶					
Less: accumulated depreciation (attach schedule) ▶						
12 Investments—mortgage loans						
13 Investments—other (attach schedule)	2,850,129	2,889,858	3,379,082			
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)	3,039,591	3,023,742	3,512,966			
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)	0	0				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds	3,039,591	3,023,742			
	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)	3,039,591	3,023,742				
31 Total liabilities and net assets/fund balances (see instructions)	3,039,591	3,023,742				

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	3,039,591
2 Enter amount from Part I, line 27a	2	-18,721
3 Other increases not included in line 2 (itemize) ▶ Gain on PY Sales Settled in CY	3	3,045
4 Add lines 1, 2, and 3	4	3,023,915
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	173
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,023,742

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	108,673
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	163,466	3,270,877	0.049976
2014	174,717	3,554,105	0.049159
2013	182,484	3,626,295	0.050322
2012	156,611	3,511,299	0.044602
2011	165,878	3,381,592	0.049053
2 Total of line 1, column (d)			2 0.243112
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 0.048622
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 3,365,434
5 Multiply line 4 by line 3			5 163,634
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,472
7 Add lines 5 and 6			7 165,106
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.			8 165,722

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	1,472	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	1,472	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,472	
6	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	450	
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	450	
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	1,022	
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) ▶ PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

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?	13	X	

Website address ▶ N/A

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?

16	Yes	No
		X

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶

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)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

N/A

6b

X

7b

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 100 N Main St MAC D4001-117 Winston Salem, NC 27	TRUSTEE SEE ATTACHED	44,812		

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	3,257,539
b	Average of monthly cash balances	1b	159,145
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,416,684
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	3,416,684
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	51,250
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,365,434
6	Minimum investment return. Enter 5% of line 5	6	168,272

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	168,272
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,472
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,472
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	166,800
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	166,800
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	166,800

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	165,722
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	165,722
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	1,472
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	164,250

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				166,800
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			12,916	
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. ► \$ 165,722				
a Applied to 2015, but not more than line 2a			12,916	
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				152,806
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				13,994
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			3a	145,300
b <i>Approved for future payment</i> 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 | 1a |
| | (2) Other assets | 1a |
| b | Other transactions: | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1 |
| 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.M. SVP
Signature of officer or trustee

12/14/2017
Date

SVP Wells Fargo Bank N.A.
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOSEPH J. CASTRIANO

Preparer's signature

[Signature]

Date

12/14/2017

Check ☒ if self-employed

PTIN

P01251603

Firm's name	► PricewaterhouseCoopers, LLP
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Firm's EIN ▶ 13-4008324

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

Phone no	412-355-6000
----------	--------------

Supplemental Information:

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

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

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

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

Recipient(s) paid during the year

Name

TALLER PUERTORRIQUENO

Street

1926 LOCUST STREET

City

PHILADELPHIA

State

PA

Zip Code

19103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

THE WILMA THEATER

Street

265 S BROAD ST

City

PHILADELPHIA

State

PA

Zip Code

19107

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

ARDEN THEATRE COMPANY

Street

40 N 2ND ST

City

PHILADELPHIA

State

PA

Zip Code

19106

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

ASTRAL ARTISTIC SERVICES

Street

230 S BROAD ST

City

PHILADELPHIA

State

PA

Zip Code

19102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,000

Name

CENTER FOR AUTISM

Street

2801 GRANT AVE

City

PHILADELPHIA

State

PA

Zip Code

19144

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

NATIONAL LIBERTY MUSEUM

Street

321 CHESTNUT STREET

City

PHILADELPHIA

State

PA

Zip Code

19106

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,000

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

Recipient(s) paid during the year

Name

NEIGHBORHOOD CENTER INC UNITED

Street

278 KAIGHNS AVE

City

CAMDEN

State

NJ

Zip Code

08103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

THE SCHOOL FOR CHILDREN WITH HIDDEN INTELLIGENCE

Street

345 OAK ST

City

LAKEWOOD TOWNSHIP

State

NJ

Zip Code

08701

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

WAGNER FREE INSTITUTE OF SCIENCE

Street

1700 W MONTGOMERY AVE

City

PHILADELPHIA

State

PA

Zip Code

19121

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

PHILADELPHIA YOUNG PLAYWRIGHTS

Street

1709 BENJAMIN FRANKLIN PARKWAY

City

PHILADELPHIA

State

PA

Zip Code

19103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

SMITH MEMORIAL PLAYGROUND AND PLAYHOUSE

Street

3500 RESERVOIR DRIVE

City

PHILADELPHIA

State

PA

Zip Code

19121

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

CHILDRENS SCHOLARSHIP FUND

Street

100 SOUTH BROAD STREET #1200

City

PHILADELPHIA

State

PA

Zip Code

19110

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,800

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

Recipient(s) paid during the year

Name

BOY SCOUTS OF AMERICA

Street

1485 VALLEY FORGE ROAD

City

WAYNE

State

PA

Zip Code

19087

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

CAREER WARDROBE

Street

1822 SPRING GARDEN STREET, 3RD FLOOR

City

PHILADELPHIA

State

PA

Zip Code

19130

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

COMMUNITY COLLEGE OF PHILADELPHIA

Street

1700 SPRING GARDEN ST

City

PHILADELPHIA

State

PA

Zip Code

19130

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

OPERATION WARM, INC

Street

PO BOX 822431

City

PHILADELPHIA

State

PA

Zip Code

19182-2431

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

PHILADELPHIA FUTURES

Street

230 S BROAD ST

City

PHILADELPHIA

State

PA

Zip Code

19102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

CHILDRENS LITERACY INITIATIVE

Street

2314 MARKET STREET

City

PHILADELPHIA

State

PA

Zip Code

19103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

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

Recipient(s) paid during the year

Name

THE ROCK SCHOOL FOR DANCE EDUCATION

Street

1101 BROAD ST

City

PHILADELPHIA

State

PA

Zip Code

19147

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,500

Name

ALLENS LANE ART CENTER ASSOCIATION

Street

601 W ALLENS LANE

City

PHILADELPHIA

State

PA

Zip Code

19119

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

JUNIOR ACHIEVEMENT OF DELAWARE VALLEY

Street

994 OLD EAGLE SCHOOL RD, STE 1014

City

WAYNE

State

PA

Zip Code

19087

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

PENNSYLVANIA SCHOOL FOR THE DEAF

Street

100 W School House Ln

City

PHILADELPHIA

State

PA

Zip Code

19144

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,000

Name

PUBLIC CITIZENS FOR CHILDREN AND YOUTH

Street

1709 Benjamin Franklin Pkwy

City

PHILADELPHIA

State

PA

Zip Code

19103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

CHESTNUT HILL MEALS ON WHEELS

Street

1710 Bethlehem Pike

City

Flourtown

State

PA

Zip Code

19031

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

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

Recipient(s) paid during the year

Name

PENNSYLVANIA HOME OF THE SPARROW

Street

969 Swedesford Rd

City

Exton

State

PA

Zip Code

19341

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

COMMUNITY YOUTH ORCHESTRA OFBUCKS COUNTY

Street

275 Swamp Road

City

Newtown

State

PA

Zip Code

18940

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

PROMISE CORPS COLLEGE & CAREER READINESS PROGRAM

Street

3624 Market Street

City

PHILADELPHIA

State

PA

Zip Code

19104

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

SNIPES FARM AND EDUCATIONCENTER, INC.

Street

890 W. Bridge Street

City

Morrisville

State

PA

Zip Code

19067

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

WALNUT STREET THEATRE CORP

Street

825 Walnut St

City

PHILADELPHIA

State

PA

Zip Code

19107

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

VALLEY YOUTH HOUSE COMMITTEE

Street

1500 Sansom Street

City

PHILADELPHIA

State

PA

Zip Code

19102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

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

Recipient(s) paid during the year

Name

PHILADELPHIA FREEDOM VALLEY YOUNG MENS CHRISTIAN ASSOCIATION

Street

400 Fayette St

City

Conshohocken

State

PA

Zip Code

19428

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

SILVER SPRINGS-MARTIN LUTHER SCHOOL

Street

512 Township Line Rd

City

Plymouth Meeting

State

PA

Zip Code

19462

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

EASTER SEALS OF SOUTHEASTERN PENNSYLVANIA

Street

3975 Conshohocken Ave

City

PHILADELPHIA

State

PA

Zip Code

19131

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

ASSOCIATED SERVICES FOR THE BLIND

Street

919 Walnut St

City

PHILADELPHIA

State

PA

Zip Code

19107

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

BETHESDA PROJECT

Street

1630 South St

City

PHILADELPHIA

State

PA

Zip Code

19146

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

BIG BROTHERS BIG SISTERS OF BUCKS

Street

2875 York Rd

City

Jamison

State

PA

Zip Code

18929

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

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

Recipient(s) paid during the year

Name

GREENER PARTNERS

Street

2950 Potshop Rd

City

Worcester

State

PA

Zip Code

19490

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

HELPHOPELIVE, INC

Street

100 MATSON FORD RD

City

RADNOR

State

PA

Zip Code

19087

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

PHILA PRESBYTERY HOMES, INC.

Street

2000 Joshua Road

City

Lafayette Hill

State

PA

Zip Code

19444

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

PHILADELPHIA THEATRE COMPANY

Street

480 S Broad St

City

PHILADELPHIA

State

PA

Zip Code

19146

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

SETTLEMENT MUSIC SCHOOL OF PHILADELPHIA

Street

416 Queen St

City

PHILADELPHIA

State

PA

Zip Code

19147

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

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		Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis		Expense of Sale and Cost of Improvements		Depreciation and Adjustments		Net Gain or Loss	
		24,784			0		819,228		927,901		0		0		819,228		108,673	
	Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
1	AFFILIATED MANAGERS GROUP	089252108	X				8/24/2016	1/20/2017	2,855	2,826				0	29			
2	AFFILIATED MANAGERS GROUP	089252108	X				1/22/2016	1/20/2017	714	672				0	42			
3	AFFILIATED MANAGERS GROUP	089252108	X				1/22/2016	7/24/2017	2,696	2,017				0	679			
4	INV BALANCE RISK COMM ST	089889508	X				8/24/2016	1/20/2017	33,490	33,249				0	241			
5	ALPHABET INC CL C	02079K107	X				8/24/2016	1/18/2016	3,952	3,841				0	111			
6	ALPHABET INC CL C	02079K107	X				8/31/2015	4/24/2017	4,258	3,097				0	1,161			
7	AMER CENT SMALL CAP GRV	025083320	X				7/29/2015	1/20/2017	3,822	3,905				0	-83			
8	AMER CENT SMALL CAP GRV	025083320	X				7/29/2015	4/24/2017	3,347	3,214				0	133			
9	AMER CENT SMALL CAP GRV	025083320	X				7/29/2015	7/24/2017	38,108	34,276				0	3,832			
10	AMERPRISE FINL INC	03076C106	X				9/11/2015	1/20/2017	2,248	2,188				0	60			
11	ARTISAN MID CAP FUND-INS	04314H600	X				3/13/2013	4/24/2017	4,552	4,584				0	-12			
12	ARTISAN MID CAP FUND-INS	04314H600	X				3/13/2013	7/24/2017	8,988	8,917				0	671			
13	BAYER AG - ADR	072730302	X				1/29/2016	1/20/2017	1,637	1,484				0	153			
14	BERKSHIRE HATHAWAY INC	084670702	X				1/15/2013	10/3/2016	1,437	951				0	486			
15	BERKSHIRE HATHAWAY INC	084670702	X				8/24/2016	10/3/2016	3,593	3,708				0	-115			
16	BERKSHIRE HATHAWAY INC	084670702	X				7/24/2016	10/3/2016	9,341	5,404				0	3,937			
17	BERKSHIRE HATHAWAY INC	084670702	X				1/28/2016	1/20/2017	3,998	4,110				0	-112			
18	BERKSHIRE HATHAWAY INC	084670702	X				7/24/2012	1/20/2017	1,598	831				0	768			
19	BLACKROCK GL US CREDIT	089159732	X				10/27/2015	1/20/2017	1,729	1,788				0	-39			
20	BLACKROCK GL US CREDIT	089159732	X				10/27/2015	4/24/2017	1,999	2,028				0	-29			
21	BLACKROCK INC	09247X101	X				8/24/2016	1/20/2017	1,895	1,845				0	50			
22	DIAGEO PLC - ADR	25243Q205	X				5/19/2016	1/20/2016	2,568	2,678				0	-110			
23	DIAGEO PLC - ADR	25243Q205	X				8/24/2016	1/20/2016	1,541	1,721				0	-180			
24	WALT DISNEY CO	254687106	X				1/28/2016	1/20/2017	6,451	6,214				0	237			
25	WALT DISNEY CO	254687106	X				8/24/2016	1/20/2017	2,150	1,914				0	236			
26	WALT DISNEY CO	254687106	X				8/24/2016	7/24/2017	535	479				0	56			
27	WALT DISNEY CO	254687106	X				7/24/2012	7/24/2017	1,605	1,716				0	-89			
28	DODGE & COX INTL STOCK	256208103	X				3/13/2013	1/20/2017	2,520	2,323				0	197			
29	DODGE & COX INTL STOCK	256208103	X				3/13/2013	4/24/2017	3,847	3,303				0	544			
30	DODGE & COX INTL STOCK	256208103	X				3/13/2013	7/24/2017	5,654	4,538				0	1,116			
31	DODGE & COX INCOME FD C	256210105	X				10/12/2016	4/24/2017	22,237	22,415				0	-178			
32	DODGE & COX INCOME FD C	256210105	X				1/26/2017	4/24/2017	18,553	18,418				0	135			
33	DODGE & COX INCOME FD C	256210105	X				1/26/2017	7/24/2017	3,388	3,337				0	51			
34	EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	4/24/2017	1,278	1,282				0	-4			
35	FID ADV EMER MKTS INC-CL	315920702	X				8/24/2016	4/24/2017	5,020	4,995				0	25			
36	JP MORGAN MID CAP VALUE	339128100	X				1/26/2017	4/24/2017	2,298	2,235				0	63			
37	JP MORGAN MID CAP VALUE	339128100	X				5/6/2014	4/24/2017	2,017	1,905				0	112			
38	JP MORGAN MID CAP VALUE	339128100	X				5/6/2014	7/24/2017	901	830				0	71			
39	GILEAD SCIENCES INC	375558103	X				8/25/2016	1/20/2016	1,788	1,988				0	-210			
40	HAIN CELESTIAL GROUP INC	405217100	X				12/17/2015	1/20/2016	9,044	9,432				0	-388			
41	HAIN CELESTIAL GROUP INC	405217100	X				1/11/2016	1/20/2016	1,376	1,296				0	80			
42	HAIN CELESTIAL GROUP INC	405217100	X				1/20/2017	3/31/2017	1,860	2,039				0	-179			
43	JP MORGAN CHASE & CO	46625H100	X				3/1/2016	1/18/2016	1,752	1,478				0	274			
44	JP MORGAN CHASE & CO	46625H100	X				3/1/2016	1/20/2017	835	591				0	244			
45	JP MORGAN CHASE & CO	46625H100	X				7/24/2012	1/20/2017	835	343				0	492			
46	JP MORGAN CHASE & CO	46625H100	X				1/22/2016	3/31/2017	2,640	1,704				0	936			
47	JP MORGAN CHASE & CO	46625H100	X				7/24/2012	3/31/2017	1,320	515				0	805			
48	AMERPRISE FINL INC	03076C106	X				9/11/2015	7/24/2017	1,373	1,094				0	279			
49	AMERPRISE FINL INC	03076C106	X				9/10/2016	7/24/2017	2,059	1,493				0	566			
50	APPLE INC	037833100	X				10/29/2014	1/20/2017	1,797	1,607				0	190			
51	APPLE INC	037833100	X				8/31/2015	1/20/2017	1,797	1,695				0	102			
52	APPLE INC	037833100	X				1/11/2016	1/20/2017	1,198	1,111				0	87			
53	APPLE INC	037833100	X				8/24/2016	1/20/2017	4,193	3,777				0	416			
54	APPLE INC	037833100	X				7/11/2014	4/24/2017	2,152	1,427				0	725			
55	APPLE INC	037833100	X				7/11/2014	4/25/2017	1,447	951				0	496			
56	APPLE INC	037833100	X				7/24/2012	4/25/2017	4,340	2,574				0	1,766			
57	APPLE INC	037833100	X				7/24/2012	7/24/2017	3,031	1,716				0	1,315			
58	ARTISAN INTERNATIONAL FC	04314H402	X				3/13/2013	4/24/2017	16,687	15,172				0	1,515			
59	ARTISAN INTERNATIONAL FC	04314H402	X				2/9/2012	4/24/2017	67,300	51,550				0	15,750			
60	ARTISAN INTERNATIONAL FC	04314H402	X				1/26/2017	4/24/2017	6,717	6,324				0	393			
61	UNITEDHEALTH GROUP INC	91324P102	X				8/24/2016	1/20/2017	3,960	3,496				0	464			
62	UNITEDHEALTH GROUP INC	91324P102	X				2/9/2016	4/24/2017	863	566				0	307			
63	UNITEDHEALTH GROUP INC	91324P102	X				8/24/2016	4/24/2017	863	699				0	164			
64	UNITEDHEALTH GROUP INC	91324P102	X				7/24/2012	4/24/2017	1,726	544				0	1,192			
65	VANGUARD INFLAT-PROT SB	922031737	X				8/24/2016	4/24/2017	543	566				0	-23			
66	VANGUARD INFLAT-PROT SB	922031737	X				8/24/2016	7/24/2017	515	539				0	-24			
67	VANGUARD REIT VIPER	922098553	X				2/9/2012	10/7/2016	42,018	30,325				0	11,693			
68	EATON CORP PLC	G29183103	X				1/15/2013	1/20/2017	1,017	762				0	255			
69	EATON CORP PLC	G29183103	X				1/20/2016	1/20/2017	4,069	4,133				0	-64			
70	EATON CORP PLC	G29183103	X				1/23/2012	1/20/2017	339	236				0	103			
71	TE CONNECTIVITY LTD	H84989104	X				12/8/2016	1/20/2017	3,836	3,881				0	-45			
72	TE CONNECTIVITY LTD	H84989104	X				1/18/2016	1/20/2017	1,395	1,307				0	88			

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis		Expense of Sale and Cost of Improvements		Depreciation and Adjustments		Net Gain or Loss	
		24,784			0	Capital Gains/Losses		927,901		819,228		0		108,673		0	
						Other sales		0		0		0		0		0	
	Description	CUSIP #	Check "X" if 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	SCHLUMBERGER LTD	806857108	X				12/8/2016	12/20/2017	4,317	4,218					99		
74	SCHLUMBERGER LTD	806857108	X				8/24/2016	12/20/2017	1,727	1,623					104		
75	SCHLUMBERGER LTD	806857108	X				8/24/2016	4/25/2017	1,480	1,623					-143		
76	SCHLUMBERGER LTD	806857108	X				10/3/2016	4/25/2017	1,480	1,577					-97		
77	SPIRIT AEROSYSTEMS HOLD	848574109	X				12/8/2016	12/20/2017	3,677	3,980					-303		
78	SPIRIT AEROSYSTEMS HOLD	848574109	X				10/3/2016	12/20/2017	1,980	1,583					397		
79	STERLING CAPITAL STRAT	85917K546	X				8/24/2016	12/20/2017	3,394	3,215					179		
80	STERLING CAPITAL STRAT	85917K546	X				8/24/2016	4/24/2017	676	627					49		
81	STERLING CAPITAL STRAT	85917K546	X				8/24/2016	7/24/2017	14,349	12,989					1,360		
82	STERLING CAPITAL STRAT	85917K546	X				7/10/2016	7/24/2017	20,909	18,650					2,259		
83	SUNCOR ENERGY INC NEW	867224107	X				12/8/2016	12/20/2017	3,807	3,889					-82		
84	SUNCOR ENERGY INC NEW	867224107	X				8/10/2016	12/20/2017	4,124	3,777					347		
85	SUNCOR ENERGY INC NEW	867224107	X				8/10/2016	7/24/2017	460	436					24		
86	SUNCOR ENERGY INC NEW	867224107	X				11/1/2016	7/24/2017	1,226	1,192					34		
87	SUNCOR ENERGY INC NEW	867224107	X				8/31/2016	7/24/2017	766	707					59		
88	TJX COMPANIES INC	872540109	X				10/3/2016	11/8/2016	1,461	1,491					-30		
89	TJX COMPANIES INC	872540109	X				7/24/2016	4/24/2017	2,769	1,532					1,237		
90	TARGET CORP	87612E106	X				10/29/2016	11/15/2016	3,213	2,724					489		
91	TARGET CORP	87612E106	X				8/31/2016	11/15/2016	714	779					-65		
92	TARGET CORP	87612E106	X				9/30/2016	3/31/2017	1,381	1,720					-339		
93	TARGET CORP	87612E106	X				7/24/2016	3/31/2017	276	302					-26		
94	THERMO FISHER SCIENTIFIC	883556102	X				8/25/2016	12/20/2017	1,436	1,515					-79		
95	THERMO FISHER SCIENTIFIC	883556102	X				12/8/2016	12/20/2017	6,462	6,451					11		
96	THERMO FISHER SCIENTIFIC	883556102	X				8/31/2016	12/20/2017	718	627					91		
97	TOTAL S.A. - ADR	89151E109	X				12/18/2016	12/20/2016	2,206	2,380					-174		
98	TOTAL S.A. - ADR	89151E109	X				11/29/2016	12/8/2016	1,471	1,624					-153		
99	UNION PACIFIC CORP	907818108	X				8/24/2016	12/20/2017	3,780	3,340					440		
100	UNITED PARCEL SERVICE-C	911312106	X				8/24/2016	12/20/2017	1,720	1,643					77		
101	UNITEDHEALTH GROUP INC	91324P102	X				12/8/2016	12/20/2017	3,980	3,988					-8		
102	JP MORGAN HIGH YIELD FUND	4812C0803	X				11/31/2016	12/20/2017	4,301	4,643					-342		
103	JP MORGAN HIGH YIELD FUND	4812C0803	X				12/23/2016	12/20/2017	64,307	66,043					-1,736		
104	JP MORGAN HIGH YIELD FUND	4812C0803	X				11/1/2016	12/20/2017	1,480	1,607					-147		
105	JP MORGAN HIGH YIELD FUND	4812C0803	X				12/17/2016	12/20/2017	486	547					-51		
106	JP MORGAN HIGH YIELD FUND	4812C0803	X				8/24/2016	12/20/2017	1,002	998					4		
107	CREDIT SUISSE COMM RET	22544R305	X				12/25/2016	12/20/2017	3,617	3,026					591		
108	CUMMINS INC	231021106	X				1/22/2016	11/1/2016	10,994	7,727					3,267		
109	JP MORGAN HIGH YIELD FUND	4812C0803	X				8/24/2016	4/24/2017	1,277	1,262					15		
110	LAS VEGAS SANDS CORP	517834107	X				8/31/2016	11/8/2016	1,770	1,386					384		
111	LAS VEGAS SANDS CORP	517834107	X				8/24/2016	11/8/2016	1,475	1,258					217		
112	LAS VEGAS SANDS CORP	517834107	X				8/24/2016	12/20/2017	835	755					80		
113	PNC FINANCIAL SERVICES G	693475105	X				5/27/2016	7/24/2017	2,544	1,919					625		
114	ROCHE HOLDINGS LTD - ADR	771195104	X				2/27/2016	12/8/2016	8,244	10,394					-2,150		
115	ROCHE HOLDINGS LTD - ADR	771195104	X				10/23/2016	12/8/2016	3,379	4,236					-857		
116	ROCHE HOLDINGS LTD - ADR	771195104	X				5/19/2016	12/8/2016	3,379	3,847					-468		
117	ROCHE HOLDINGS LTD - ADR	771195104	X				8/24/2016	12/8/2016	2,298	2,655					-357		
118	ROCHE HOLDINGS LTD - ADR	771195104	X				12/20/2017	7/24/2017	2,086	1,896					190		
119	T ROWE PR OVERSEAS STO	77956H435	X				4/27/2017	7/24/2017	2,739	2,613					126		
120	BLACKROCK INC	09247X101	X				6/10/2016	4/24/2017	3,854	3,144					720		
121	BOEING CO	097023105	X				8/24/2016	10/3/2016	3,937	3,998					-41		
122	BOEING CO	097023105	X				10/29/2016	12/20/2017	792	617					175		
123	BOEING CO	097023105	X				8/31/2016	12/20/2017	2,375	1,961					414		
124	BOEING CO	097023105	X				9/22/2016	12/20/2017	1,584	1,444					140		
125	BOEING CO	097023105	X				8/6/2016	3/24/2017	5,264	3,548					1,716		
126	BOEING CO	097023105	X				11/15/2016	3/24/2017	877	384					493		
127	BOEING CO	097023105	X				11/15/2016	7/24/2017	2,121	788					1,353		
128	BOEING CO	097023105	X				11/15/2016	8/9/2017	1,172	384					788		
129	BOEING CO	097023105	X				7/24/2016	8/9/2017	8,204	2,506					5,698		
130	CME GROUP INC	12572Q105	X				11/15/2016	12/20/2017	1,744	818					926		
131	CME GROUP INC	12572Q105	X				11/15/2016	3/31/2017	4,162	1,909					2,253		
132	CVS HEALTH CORPORATION	126650100	X				8/24/2016	12/8/2016	2,731	3,399					-668		
133	CELANESE CORP	150870103	X				11/24/2016	12/20/2017	1,646	1,222					424		
134	CELANESE CORP	150870103	X				8/31/2016	12/20/2017	923	608					315		
135	CELANESE CORP	150870103	X				8/31/2016	7/24/2017	1,487	912					555		
136	CELANESE CORP	150870103	X				2/9/2016	7/24/2017	978	575					403		
137	CISCO SYSTEMS INC	17275R102	X				8/24/2016	12/8/2016	2,844	2,952					-108		
138	CISCO SYSTEMS INC	17275R102	X				11/1/2016	4/24/2017	1,161	1,062					99		
139	CISCO SYSTEMS INC	17275R102	X				8/31/2016	4/24/2017	1,825	1,421					404		
140	CITIGROUP INC	172967424	X				3/25/2014	12/20/2017	2,527	2,266					261		
141	CITIGROUP INC	172967424	X				3/25/2014	5/22/2017	2,440	2,014					426		
142	COGNIZANT TECH SOLUTION	192446102	X				3/16/2016	11/29/2016	1,677	1,767					-90		
143	COGNIZANT TECH SOLUTION	192446102	X				3/16/2016	12/8/2016	8,414	8,835					-421		
144	COGNIZANT TECH SOLUTION	192446102	X				8/24/2016	7/24/2017	2,768	2,302					466		

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
Short Term CG Distributions										24,784		0		Capital Gains/Losses		927,901		819,228		108,873	
														Gross Sales		Expense of Sale and Cost of Improvements		Adjustments		Net Gain or Loss	
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
143 COMCAST CORP CLASS A	20030N101	X				12/8/2016	1/20/2017	6,612	6,214					398							
146 COMCAST CORP CLASS A	20030N101	X				8/24/2016	1/20/2017	4,408						471							
147 COMCAST CORP CLASS A	20030N101	X				8/31/2015	4/24/2017	386	282					104							
148 COMCAST CORP CLASS A	20030N101	X				8/24/2016	4/24/2017	386	328					58							
149 COMCAST CORP CLASS A	20030N101	X				7/24/2012	4/24/2017	2,121	859					1,262							
150 CREDIT SUISSE COMM RET	22544R305	X				9/11/2014	1/20/2017	4,665	6,344					-1,679							
151 CREDIT SUISSE COMM RET	22544R305	X				1/27/2015	1/20/2017	19,800	22,458					-2,658							
152 CREDIT SUISSE COMM RET	22544R305	X				4/27/2015	1/20/2017	1,347	1,533					-186							
153 CREDIT SUISSE COMM RET	22544R305	X				11/18/2015	1/20/2017	5,029	4,628					401							
154 LAS VEGAS SANDS CORP	517834107	X				5/19/2016	1/20/2017	1,113	886					227							
155 LAS VEGAS SANDS CORP	517834107	X				5/19/2016	7/24/2017	1,570	1,108					462							
156 LAS VEGAS SANDS CORP	517834107	X				1/22/2016	7/24/2017	628	388					240							
157 ELLI LILLY & CO COM	532457108	X				10/3/2016	1/20/2017	8,810	9,277					-467							
158 MANULIFE FINANCIAL CORP	56501R108	X				12/17/2015	1/20/2017	3,251	2,571					680							
159 MANULIFE FINANCIAL CORP	56501R108	X				12/17/2015	7/24/2017	2,134	1,543					591							
160 MCKESSON CORP	58155Q103	X				8/24/2016	11/29/2016	1,413	1,894					-481							
161 MCKESSON CORP	58155Q103	X				8/31/2015	11/29/2016	706	988					-282							
162 MCKESSON CORP	58155Q103	X				8/31/2015	12/8/2016	716	988					-272							
163 MERCK & CO INC NEW	58933Y105	X				8/24/2016	12/8/2016	2,397	2,506					-109							
164 MERGER FUND-INST #301	589509207	X				1/11/2012	1/20/2017	360	358					2							
165 MERGER FUND-INST #301	589509207	X				1/11/2012	4/24/2017	946	934					12							
166 MET WEST TOTAL RETURN E	592305509	X				1/27/2015	7/24/2017	5,901	6,089					-188							
167 MICROSOFT CORP	594918104	X				8/24/2016	1/20/2017	4,375	4,048					327							
168 MICROSOFT CORP	594918104	X				11/15/2016	1/20/2017	1,875	1,772					103							
169 MICROSOFT CORP	594918104	X				12/8/2016	1/20/2017	5,938	5,797					141							
170 MICROSOFT CORP	594918104	X				10/3/2016	1/20/2017	625	575					50							
171 MICROSOFT CORP	594918104	X				2/9/2016	4/24/2017	2,024	1,486					538							
172 MICROSOFT CORP	594918104	X				10/3/2016	4/24/2017	1,012	863					149							
173 MONSANTO CO NEW	61166W101	X				7/24/2015	12/8/2016	1,572	1,540					32							
174 MONSANTO CO NEW	61166W101	X				8/31/2015	12/8/2016	5,241	4,876					365							
175 MONSANTO CO NEW	61166W101	X				10/23/2015	12/8/2016	2,820	2,285					535							
176 MONSANTO CO NEW	61166W101	X				1/22/2016	12/8/2016	6,813	5,957					856							
177 MONSANTO CO NEW	61166W101	X				8/24/2016	12/8/2016	2,620	2,679					-59							
178 MONSANTO CO NEW	61166W101	X				11/1/2016	12/8/2016	1,572	1,507					65							
179 ASG GLOBAL ALTERNATIVES	638727885	X				7/3/2013	1/20/2017	2,336	2,563					-227							
180 ASG GLOBAL ALTERNATIVES	638727885	X				7/3/2013	4/24/2017	834	903					-69							
181 NEUBERGER BERMAN LONG	64128R608	X				7/10/2014	1/20/2017	1,400	1,389					11							
182 NEUBERGER BERMAN LONG	64128R608	X				7/10/2014	4/24/2017	3,516	3,336					180							
183 OPPENHEIMER DEVELOPING	663974604	X				1/31/2014	4/24/2017	11,522	11,055					467							
184 OPPENHEIMER DEVELOPING	663974604	X				1/31/2014	7/24/2017	14,184	12,406					1,778							
185 PNC FINANCIAL SERVICES G	693475105	X				12/8/2016	1/20/2017	5,848	5,750					98							
186 PNC FINANCIAL SERVICES G	693475105	X				5/27/2015	1/20/2017	2,924	2,399					525							
187 T ROWE PRICE INST FLOAT	77558B402	X				1/31/2014	1/20/2017	3,960	4,042					-82							
188 T ROWE PRICE INST FLOAT	77558B402	X				5/6/2014	1/20/2017	17,723	18,039					-316							
189 T ROWE PRICE INST FLOAT	77558B402	X				7/10/2014	1/20/2017	1,746	1,781					-35							
190 T ROWE PRICE INST FLOAT	77558B402	X				1/27/2015	1/20/2017	1,366	1,358					8							
191 T ROWE PRICE INST FLOAT	77558B402	X				1/16/2014	1/20/2017	373	381					-8							
192 T ROWE PRICE INST FLOAT	77558B402	X				8/24/2016	1/20/2017	4,163	4,126					37							
193 T ROWE PRICE REAL ESTAT	779919109	X				1/26/2017	4/24/2017	2,922	2,940					-18							
194 SPDR DJ WILSHIRE INTERNA	76463X883	X				1/11/2012	10/7/2016	16,590	13,609					2,981							
195 SPDR DJ WILSHIRE INTERNA	76463X883	X				1/20/2017	4/24/2017	4,364	4,152					212							
196 SCHLUMBERGER LTD	805857108	X				8/31/2015	1/20/2017	1,295	1,161					134							

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

		692	0	0	692
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	692			692

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

		1,432	1,265	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	1,265	1,265		
2	ESTIMATED EXCISE TAX PAID	167			

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

		8,541	14	0	8,527
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEE	14	14		
2	GRANT ADMINISTRATION FEE	8,527	0		8,527

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	AFFILIATED MANAGERS GROUP INC		0	11,472	17,085
3	APPLE COMPUTER INC COM		0	22,359	40,842
4	BAYER A G SPONSORED ADR		0	8,407	11,635
5	BOEING COMPANY		0	3,579	12,710
6	CVS/CAREMARK CORPORATION		0	11,778	18,460
7	CISCO SYSTEMS INC		0	10,471	22,902
8	COGNIZANT TECH SOLUTIONS CRP COM		0	16,317	21,399
9	DIAGEO PLC - ADR		0	11,926	15,195
10	WALT DISNEY CO		0	5,493	11,336
11	GILEAD SCIENCES INC		0	6,529	13,368
12	HOME DEPOT INC		0	11,023	12,267
13	ELI LILLY & CO COM		0	10,079	12,831
14	MICROSOFT CORP		0	17,409	35,755
15	PNC FINANCIAL SERVICES GROUP		0	13,892	20,889
16	ROCHE HOLDINGS LTD - ADR		0	14,585	16,000
17	SCHLUMBERGER LTD		0	14,079	14,650
18	TJX COS INC NEW		0	4,159	7,004
19	UNION PACIFIC CORP		0	13,079	24,586
20	MCKESSON CORP		0	7,662	11,521
21	MANULIFE FINANCIAL CORP		0	12,410	17,855
22	UNITED PARCEL SERVICE-CL B		0	11,262	16,212
23	TARGET CORP		0	8,085	7,966
24	UNITEDHEALTH GROUP INC		0	7,599	27,419
25	HAIN CELESTIAL GROUP INC		0	6,933	6,996
26	BLACKROCK INC		0	6,421	8,942
27	JPMORGAN CHASE & CO		0	7,207	20,057
28	SUNCOR ENERGY INC NEW F		0	15,202	19,442
29	MERCK & CO INC NEW		0	12,091	15,047
30	BERSHIRE HATHAWAY INC.		0	5,404	11,916
31	ALPHABET INC/CA		0	11,688	25,896
32	COMCAST CORP CLASS A		0	8,667	21,356
33	THERMO FISHER SCIENTIFIC INC		0	5,136	17,028
34	TOTAL FINA ELF S.A. ADR		0	16,142	18,732
35	LAS VEGAS SANDS CORP		0	7,182	11,870
36	CELANESE CORP		0	9,649	22,418
37	TE CONNECTIVITY LTD		0	12,816	15,781
38	CITIGROUP INC		0	15,550	24,368
39	AMERIPRISE FINL INC		0	10,872	17,079
40	SPIRIT AEROSYSTEMS HOLD-CL A		0	9,721	16,710
41	EATON CORP PLC		0	7,244	11,672
42	CME GROUP INC		0	4,162	10,854
43	ZOETIS INC		0	8,821	10,202
44	DODGE & COX INCOME FD COM 147		0	184,652	221,682
45	MERGER FUND-INST #301		0	67,049	68,829
46	ARTISAN MID CAP FUND-INSTL 1333		0	124,251	136,871

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	2,850,129	2,889,858	3,379,082
				Book Value End of Year	FMV End of Year	
47	MET WEST TOTAL RETURN BOND CL I 51		0	487,364	480,478	
48	FID ADV EMER MKTS INC- CL I 607		0	160,793	173,442	
49	EATON VANCE GLOBAL MACRO - I		0	102,983	102,779	
50	DODGE & COX INT'L STOCK FD 1048		0	67,167	88,862	
51	AMER CENT SMALL CAP GRWTH INST 33		0	27,145	35,500	
52	JP MORGAN MID CAP VALUE-I 758		0	81,625	138,681	
53	STERLING CAPITAL STRATTON SMALL CA		0	28,429	35,779	
54	T ROWE PR OVERSEAS STOCK-I #521		0	80,324	89,116	
55	T ROWE PR REAL ESTATE-I #432		0	195,250	197,373	
56	ASG GLOBAL ALTERNATIVES-Y 1993		0	71,075	69,865	
57	VANGUARD REIT VIPER		0	12,255	16,950	
58	AQR MANAGED FUTURES STR-I		0	118,157	102,997	
59	VANGUARD INFLAT-PROT SECS-ADM 511		0	37,582	36,612	
60	JPMORGAN HIGH YIELD FUND SS 3580		0	68,525	71,738	
61	T ROWE PRICE INST FLOAT RATE 170		0	30,912	31,178	
62	BLACKROCK GL L/S CREDIT-K #1940		0	119,303	121,211	
63	OPPENHEIMER DEVELOPING MKT-I 799		0	143,051	178,262	
64	SPDR DJ WILSHIRE INTERNATIONAL REA		0	82,373	91,805	
65	NEUBERGER BERMAN LONG SH-INS #183		0	165,031	172,819	

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

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

1	Gain on PY Sales Settled in CY	1	3,045
2	Total	2	3,045

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

1	Mutual Fund Timing Difference	1	170
2	Rounding	2	3
3	Total	3	173

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

Long Term CG Distributions														Short Term CG Distributions													
Amount														Amount													
24,784														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	Gain Minus Excess FMV Over Adj Basis or Losses														
1 AFFILIATED MANAGERS GR	008252108		8/24/2016	1/20/2017	2,855		0	2,836	29		0	0	83,889														
2 AFFILIATED MANAGERS GR	008252108		1/22/2016	1/20/2017	714		0	672	42		0	0															
3 AFFILIATED MANAGERS GR	008252108		8/24/2016	7/24/2017	2,896		0	2,017	679		0	0															
4 INV BALANCE RISK COMM ST	008889508		8/24/2016	1/20/2017	33,490		0	33,249	241		0	0															
5 ALPHABET INC CL C	02079K107		8/24/2016	1/18/2016	3,952		0	3,841	111		0	0															
6 ALPHABET INC CL C	02079K107		8/31/2015	4/24/2017	4,258		0	3,097	1,161		0	0															
7 AMER CENT SMALL CAP GRV	025083320		7/29/2015	1/20/2017	3,822		0	3,905	-83		0	0															
8 AMER CENT SMALL CAP GRV	025083320		7/29/2015	4/24/2017	3,347		0	3,214	133		0	0															
9 AMER CENT SMALL CAP GRV	025083320		7/29/2015	7/24/2017	38,108		0	34,276	3,832		0	0															
10 AMERPRISE FINL INC	03076C106		9/11/2015	1/20/2017	2,248		0	2,168	60		0	0															
11 ARTISAN MID CAP FUND-INS	04314H600		3/13/2013	4/24/2017	4,552		0	4,584	-12		0	0															
12 ARTISAN MID CAP FUND-INS	04314H600		7/24/2017	7/24/2017	8,988		0	8,317	671		0	0															
13 BAYER AG - ADR	072730302		12/9/2016	1/20/2017	1,637		0	1,484	153		0	0															
14 BERKSHIRE HATHAWAY INC	084670702		1/15/2015	10/3/2016	1,437		0	951	486		0	0															
15 BERKSHIRE HATHAWAY INC	084670702		8/24/2016	10/3/2016	3,593		0	3,708	-115		0	0															
16 BERKSHIRE HATHAWAY INC	084670702		7/24/2012	10/3/2016	9,341		0	5,404	3,937		0	0															
17 BERKSHIRE HATHAWAY INC	084670702		12/8/2016	1/20/2017	3,998		0	4,110	-112		0	0															
18 BERKSHIRE HATHAWAY INC	084670702		7/24/2012	1/20/2017	1,559		0	831	768		0	0															
19 BLACKROCK GL US CREDIT	091936732		10/27/2015	1/20/2017	1,729		0	1,768	-39		0	0															
20 BLACKROCK GL US CREDIT	091936732		10/27/2015	4/24/2017	1,959		0	2,028	-29		0	0															
21 BLACKROCK INC	09247X101		8/24/2016	1/20/2017	1,895		0	1,845	50		0	0															
22 DIAGEO PLC - ADR	25243Q205		5/19/2016	12/8/2016	2,568		0	2,678	-110		0	0															
23 DIAGEO PLC - ADR	25243Q205		8/24/2016	12/8/2016	1,541		0	1,721	-180		0	0															
24 WALT DISNEY CO	254687106		12/8/2016	1/20/2017	6,451		0	6,214	237		0	0															
25 WALT DISNEY CO	254687106		8/24/2016	1/20/2017	2,150		0	1,914	236		0	0															
26 WALT DISNEY CO	254687106		7/24/2012	7/24/2017	478		0	478	0		0	0															
27 WALT DISNEY CO	254687106		8/24/2016	7/24/2017	535		0	716	889		0	0															
28 DODGE & COX INTL STOCK	256206103		3/13/2013	1/20/2017	2,520		0	2,323	197		0	0															
29 DODGE & COX INTL STOCK	256206103		3/13/2013	4/24/2017	3,847		0	3,303	544		0	0															
30 DODGE & COX INTL STOCK	256206103		3/13/2013	7/24/2017	5,654		0	4,538	1,116		0	0															
31 DODGE & COX INCOME FD C	256210105		10/12/2016	4/24/2017	22,237		0	22,415	-178		0	0															
32 DODGE & COX INCOME FD C	256210105		1/26/2017	4/24/2017	18,553		0	18,418	135		0	0															
33 DODGE & COX INCOME FD C	256210105		1/26/2017	7/24/2017	3,388		0	3,337	51		0	0															
34 EATON VANCE GLOBAL MAC	271923278		8/24/2016	4/24/2017	1,278		0	1,282	-4		0	0															
35 FID ADV EMER MKTS INC-CL	315920702		8/24/2016	4/24/2017	5,020		0	4,995	25		0	0															
36 JP MORGAN MID CAP VALUE	339128100		1/26/2017	4/24/2017	2,298		0	2,235	63		0	0															
37 JP MORGAN MID CAP VALUE	339128100		5/6/2014	4/24/2017	2,017		0	1,905	112		0	0															
38 JP MORGAN MID CAP VALUE	339128100		5/6/2014	7/24/2017	901		0	830	71		0	0															
39 GILEAD SCIENCES INC	375558103		8/25/2016	12/8/2016	1,788		0	1,998	-210		0	0															
40 HAIN CELESTIAL GROUP INC	405217100		12/17/2015	12/8/2016	9,044		0	9,432	-388		0	0															
41 HAIN CELESTIAL GROUP INC	405217100		1/1/2016	12/8/2016	1,376		0	1,296	80		0	0															
42 HAIN CELESTIAL GROUP INC	405217100		1/20/2017	3/31/2017	1,860		0	2,039	-179		0	0															
43 JPMORGAN CHASE & CO	46625H100		3/1/2016	1/18/2016	1,752		0	1,478	274		0	0															
44 JPMORGAN CHASE & CO	46625H100		3/1/2016	1/20/2017	835		0	591	244		0	0															
45 JPMORGAN CHASE & CO	46625H100		7/24/2012	1/20/2017	835		0	343	492		0	0															
46 JPMORGAN CHASE & CO	46625H100		1/22/2016	3/31/2017	2,640		0	1,704	936		0	0															
47 JPMORGAN CHASE & CO	46625H100		7/24/2012	3/31/2017	1,320		0	515	805		0	0															
48 AMERPRISE FINL INC	03076C106		9/11/2015	7/24/2017	1,373		0	1,094	279		0	0															
49 AMERPRISE FINL INC	03076C106		6/10/2016	7/24/2017	2,059		0	1,493	566		0	0															
50 APPLE INC	037833100		10/29/2014	1/20/2017	1,797		0	1,807	190		0	0															
51 APPLE INC	037833100		8/31/2015	1/20/2017	1,797		0	1,695	102		0	0															
52 APPLE INC	037833100		1/11/2016	1/20/2017	1,198		0	1,111	87		0	0															
53 APPLE INC	037833100		8/24/2016	1/20/2017	4,193		0	3,777	416		0	0															
54 APPLE INC	037833100		7/11/2014	4/24/2017	2,152		0	1,427	725		0	0															
55 APPLE INC	037833100		7/11/2014	4/25/2017	1,447		0	951	496		0	0															
56 APPLE INC	037833100		7/24/2012	4/25/2017	4,340		0	2,574	1,766		0	0															
57 APPLE INC	037833100		7/24/2012	7/24/2017	3,031		0	1,716	1,315		0	0															
58 ARTISAN INTERNATIONAL FUND	04314H402		3/13/2013	4/24/2017	16,687		0	15,172	1,515		0	0															
59 ARTISAN INTERNATIONAL FUND	04314H402		2/9/2012	4/24/2017	87,300		0	51,550	15,750		0	0															
60 ARTISAN INTERNATIONAL FUND	04314H402		1/26/2017	4/24/2017	6,717		0	6,324	393		0	0															
61 UNITEDHEALTH GROUP INC	91324P102		8/24/2016	1/20/2017	3,960		0	3,496	464		0	0															
62 UNITEDHEALTH GROUP INC	91324P102		2/9/2016	4/24/2017	863		0	555	307		0	0															
63 UNITEDHEALTH GROUP INC	91324P102		8/24/2016	4/24/2017	863		0	699	164		0	0															
64 UNITEDHEALTH GROUP INC	91324P102		7/24/2012	4/24/2017	1,728		0	544	1,182		0	0															
65 VANGUARD INFLAT-PROT SE	922031737		8/24/2016	4/24/2017	543		0	566	-23		0	0															
66 VANGUARD INFLAT-PROT SE	922031737		8/24/2016	7/24/2017	515		0	539	-24		0	0															
67 VANGUARD REIT VIPER	922908553		2/9/2012	10/7/2016	42,018		0	30,325	11,693		0	0															
68 EATON CORP PLC	G29183103		1/15/2013	1/20/2017	1,017		0	762	255		0	0															
69 EATON CORP PLC	G29183103		12/8/2016	1/20/2017	4,133		0	4,133	-64		0	0															

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

Long Term CG Distributions														Amount		
Short Term CG Distributions														24,784		

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

Long Term CG Distributions													24,784		Short Term CG Distributions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			

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	44,812		
										44,812		0

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

	Date		Amount
1 Credit from prior year return		1	283
2 First quarter estimated tax payment	2/9/2017	2	167
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	450

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	12,916
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	12,916