

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 12/1/2016, and ending 11/30/2017

Name of foundation

HARRY A WEISS TRUST

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

94-6051339

B Telephone number (see instructions)

(888) 730-4933

- 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) ▶ \$ 532,582

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	8,770	8,770		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	26,657			
	b	Gross sales price for all assets on line 6a 162,365				
	7	Capital gain net income (from Part IV, line 2)		26,657		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
Operating and Administrative Expenses	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	Total. Add lines 1 through 11	35,427	35,427	0	
	13	Compensation of officers, directors, trustees, etc	8,567	6,425		2,142
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,151			1,151
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	267	83		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	10			10
	24	Total operating and administrative expenses. Add lines 13 through 23	9,995	6,508	0	3,303
	25	Contributions, gifts, grants paid	24,000			24,000
	26	Total expenses and disbursements. Add lines 24 and 25	33,995	6,508	0	27,303
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	1,432			
	b	Net investment income (if negative, enter -0-)		28,919		
	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	24,556	-707	-707
	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)	404,447	429,016	533,289
	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)	429,003	428,309	532,582
	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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	429,003	428,309	
	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)	429,003	428,309	
	31	Total liabilities and net assets/fund balances (see instructions)	429,003	428,309	

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	429,003
2	Enter amount from Part I, line 27a	2	1,432
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	430,435
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,126
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	428,309

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	26,657
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	28,039	492,667	0.056913
2014	26,064	530,446	0.049136
2013	26,167	551,598	0.047439
2012	25,142	532,761	0.047192
2011	19,697	497,023	0.039630

2	Total of line 1, column (d)	2	0.240310
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	0.048062
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	516,595
5	Multiply line 4 by line 3	5	24,829
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	289
7	Add lines 5 and 6	7	25,118
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	27,303

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1		289
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		289
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		289
6	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	201	
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		201
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		88
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) CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

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

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

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

5a	During the year did the foundation pay or incur any amount to			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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		<input checked="" type="checkbox"/>	
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	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			6b X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	8,567		

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	506,006
b	Average of monthly cash balances	1b	18,456
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	524,462
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	524,462
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	7,867
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	516,595
6	Minimum investment return. Enter 5% of line 5	6	25,830

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	25,830
2a	Tax on investment income for 2016 from Part VI, line 5	2a	289
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	289
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	25,541
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	25,541
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	25,541

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	27,303
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	27,303
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	289
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	27,014

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				25,541
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			19,657	
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 ▶ \$ 27,303				
a Applied to 2015, but not more than line 2a			19,657	
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				7,646
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				17,895
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	24,000
b Approved for future payment NONE				
Total			3b	0

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

Recipient(s) paid during the year

Name

BINGHAMTON UNIVERSITY

Street

4400 VESTAL PARKWAY EAST

City

BINGHAMTON

State

NY

Zip Code

13902

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

6,000

Name

ROCHESTER INSTITUTE OF TECHNOLOGY

Street

1 LOMB MEMORIAL DR

City

ROCHESTER

State

NY

Zip Code

14623

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

Name

WILKES UNIVERSITY

Street

84 W SOUTH ST

City

WILKES-BARRE

State

PA

Zip Code

18701

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

Name

PENNSYLVANIA STATE UNIVERSITY

Street

OLD MAIN

City

STATE COLLEGE

State

PA

Zip Code

16801

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

Name

SUNY BROOME COMMUNITY COLLEGE

Street

901 UPPER FRONT ST

City

BINGHAMTON

State

NY

Zip Code

13905

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,000

Name

EMBRY-RIDDLE AERONAUTICAL UNIVERSITY

Street

600 S CLYDE MORRIS BLVD

City

DAYTONA BEACH

State

FL

Zip Code

32114

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

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

Recipient(s) paid during the year

Name

LEMOYNE COLLEGE

Street

1419 SALT SPRINGS RD

City

SYRACUSE

State

NY

Zip Code

13214

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

Name

WVU MOUNTAINEER HUB

Street

P O BOX 6004

City

MORGANTOWN

State

WV

Zip Code

26506

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

Name

UNIVERSITY OF SOUTH CAROLINA LANCAST

Street

P O BOX 889

City

LANCASTER

State

SC

Zip Code

29721

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

Name

VIRGINIA TECH

Street

800 WASHINGTON ST SW

City

BLACKSBURG

State

VA

Zip Code

24061

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

Name

UNIVERSITY OF VIRGINIA

Street

P O BOX 400204

City

CHARLOTTESVILLE

State

VA

Zip Code

22904

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

Name

DUKE UNIVERSITY

Street

P O BOX 90586

City

DURHAM

State

NC

Zip Code

27708

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

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

Recipient(s) paid during the year

Name

SUNY FREDONIA

Street

209 MAYTUM HALL

City

FREDONIA

State

NY

Zip Code

14063

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

Name

STATE UNIVERSITY OF NEW YORK ONEONTA

Street

108 RAVINE PARKWAY

City

ONEONTA

State

NY

Zip Code

13820

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

Name

CLARKSON UNIVERSITY

Street

P O BOX 5605

City

POTSDAM

State

NY

Zip Code

13699

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

Name

ELMIRA COLLEGE

Street

ONE PARK PLACE

City

ELMIRA

State

NY

Zip Code

14901

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

Name

STATE UNIVERSITY OF NEW YORK - ESF

Street

1 FORESTRY DRIVE

City

SYRACUSE

State

NY

Zip Code

13210

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

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		Totals										Gross Sales		Cost or Other Basis Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions				10,682		Capital Gains/Losses Other sales										162,365		135,708		26,657	
				0		0										0		0		0	
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss						
1	EATON VANCE GLOBAL MAC	27923728	X				10/27/2015	10/23/2017	3,830	3,834				0	-4						
2	EATON VANCE GLOBAL MAC	27923728	X				4/22/2016	10/23/2017	356	351				0	5						
3	EATON VANCE GLOBAL MAC	27923728	X				8/26/2016	10/23/2017	9,708	9,676				0	32						
4	EATON VANCE GLOBAL MAC	27923728	X				10/9/2015	10/23/2017	915	916				0	-1						
5	BOSTON P LINGSHRT RES-IN	74925K581	X				7/12/2013	1/19/2017	265	226				0	39						
6	BOSTON P LINGSHRT RES-IN	74925K581	X				7/12/2013	10/23/2017	3,961	3,197				0	764						
7	BOSTON P LINGSHRT RES-IN	74925K581	X				5/24/2017	10/23/2017	4,164	4,020				0	144						
8	T ROWE PR OVERSEAS STO	77958H435	X				4/21/2017	10/23/2017	1,761	1,519				0	242						
9	T ROWE PR OVERSEAS STO	77958H435	X				4/21/2017	11/30/2017	716	614				0	102						
10	T ROWE PRICE INST FLOAT	77958B402	X				1/23/2014	1/19/2017	793	810				0	-17						
11	T ROWE PRICE INST FLOAT	77958B402	X				4/24/2014	1/19/2017	2,811	2,852				0	-41						
12	T ROWE PRICE INST FLOAT	77958B402	X				8/26/2016	1/19/2017	1,200	1,189				0	11						
13	T ROWE PRICE INST FLOAT	77958B402	X				1/5/2014	1/19/2017	525	537				0	-12						
14	T ROWE PRICE INST FLOAT	77958B402	X				4/22/2016	1/19/2017	449	440				0	9						
15	STERLING CAPITAL STRATTC	85917K546	X				8/26/2016	10/23/2017	274	236				0	38						
16	T ROWE PR REAL ESTATE F	779919307	X				4/21/2017	11/30/2017	323	317				0	6						
17	T ROWE PR REAL ESTATE F	779919307	X				10/23/2017	11/30/2017	1,053	1,029				0	24						
18	SPDR DJ WILSHIRE INTERNA	78463X983	X				10/23/2017	11/30/2017	473	461				0	12						
19	SPDR DJ WILSHIRE INTERNA	78463X983	X				1/19/2017	11/30/2017	276	254				0	22						
20	STERLING CAPITAL STRATTC	85917K546	X				6/18/2014	1/19/2017	658	623				0	35						
21	STERLING CAPITAL STRATTC	85917K546	X				6/18/2014	5/24/2017	7,010	7,010				0	600						
22	STERLING CAPITAL STRATTC	85917K546	X				8/26/2016	11/30/2017	668	550				0	118						
23	AQR MANAGED FUTURES ST	00703H859	X				7/12/2013	11/30/2017	874	967				0	-93						
24	INV BALANCE RISK COMM ST	00988Y508	X				8/26/2016	1/19/2017	4,719	4,692				0	27						
25	AMER CENT SMALL CAP GRV	025083320	X				7/5/2015	1/19/2017	615	646				0	-31						
26	AMER CENT SMALL CAP GRV	025083320	X				7/5/2015	5/24/2017	300	292				0	8						
27	AMER CENT SMALL CAP GRV	025083320	X				7/23/2015	5/24/2017	8,006	7,686				0	320						
28	AMER CENT SMALL CAP GRV	025083320	X				7/23/2015	11/30/2017	735	637				0	98						
29	ARTISAN INTERNATIONAL FI	04314H402	X				11/20/2008	4/21/2017	9,773	4,329				0	5,444						
30	ARTISAN INTERNATIONAL FI	04314H402	X				1/20/2009	4/21/2017	7,338	3,400				0	3,938						
31	ARTISAN INTERNATIONAL FI	04314H402	X				1/19/2017	4/21/2017	1,458	1,382				0	76						
32	ARTISAN MID CAP FUND-INS	04314H600	X				1/22/2015	10/23/2017	440	449				0	-9						
33	ARTISAN MID CAP FUND-INS	04314H600	X				2/11/2013	10/23/2017	635	566				0	69						
34	BLACKROCK GL L/S CREDIT	09258N505	X				10/23/2017	11/30/2017	660	662				0	-2						
35	CREDIT SUISSE COMM RET	22544R305	X				1/23/2014	1/19/2017	1,684	2,371				0	-887						
36	CREDIT SUISSE COMM RET	22544R305	X				1/22/2015	1/19/2017	2,734	3,118				0	-384						
37	CREDIT SUISSE COMM RET	22544R305	X				11/10/2015	1/19/2017	670	631				0	39						
38	CREDIT SUISSE COMM RET	22544R305	X				1/22/2016	1/19/2017	305	258				0	47						
39	EATON VANCE GLOBAL MAC	27923728	X				4/21/2017	10/23/2017	622	619				0	3						
40	FID ADV EMER MKTS INC- CI	315920702	X				10/23/2017	11/30/2017	675	682				0	-7						
41	JP MORGAN MID CAP VALUE	339128100	X				4/24/2014	11/30/2017	1,360	1,191				0	169						
42	HARBOR CAPITAL APRTION	411511504	X				8/10/2015	1/19/2017	2,411	2,611				0	-200						
43	HARBOR CAPITAL APRTION	411511504	X				8/28/2015	4/21/2017	377	375				0	2						
44	HARBOR CAPITAL APRTION	411511504	X				8/10/2015	4/21/2017	251	255				0	-4						
45	JP MORGAN HIGH YIELD FUN	4812C0803	X				12/19/2014	1/19/2017	9,327	9,541				0	-214						
46	JP MORGAN HIGH YIELD FUN	4812C0803	X				7/23/2015	1/19/2017	425	430				0	-5						
47	JP MORGAN HIGH YIELD FUN	4812C0803	X				8/26/2016	1/19/2017	2,466	2,453				0	13						
48	JP MORGAN HIGH YIELD FUN	4812C0803	X				1/5/2014	1/19/2017	916	1,006				0	-80						
49	JP MORGAN HIGH YIELD FUN	4812C0803	X				12/1/2014	1/19/2017	197	204				0	-7						
50	JP MORGAN HIGH YIELD FUN	4812C0803	X				4/22/2016	1/19/2017	744	711				0	33						
51	MFS VALUE FUND-CLASS I #	552963694	X				7/23/2015	1/19/2017	1,544	1,516				0	28						
52	HARBOR CAPITAL APRTION	411511504	X				10/28/2014	4/21/2017	1,507	1,462				0	45						
53	HARBOR CAPITAL APRTION	411511504	X				10/28/2014	10/23/2017	3,832	3,174				0	658						
54	HARBOR CAPITAL APRTION	411511504	X				8/26/2016	10/23/2017	2,913	2,402				0	511						
55	HARBOR CAPITAL APRTION	411511504	X				10/24/2014	10/23/2017	92	75				0	17						
56	HARBOR CAPITAL APRTION	411511504	X				10/24/2014	11/30/2017	2,875	2,252				0	623						
57	HARBOR CAPITAL APRTION	411511504	X				1/22/2015	11/30/2017	892	682				0	210						
58	JOHN HANCOCK I-LABSL RT	47803M168	X				10/23/2017	11/30/2017	712	682				0	30						
59	MFS VALUE FUND-CLASS I #	552963694	X				8/26/2016	1/19/2017	1,375	1,355				0	20						
60	MFS VALUE FUND-CLASS I #	552963694	X				6/18/2014	1/19/2017	2,187	2,092				0	95						
61	MFS VALUE FUND-CLASS I #	552963694	X				6/18/2014	10/23/2017	1,354	1,151				0	203						
62	MFS VALUE FUND-CLASS I #	552963694	X				6/18/2014	11/30/2017	3,086	2,582				0	504						
63	MERGER FUND-INST #301	589509207	X				5/3/2010	10/23/2017	3,825	3,740				0	85						
64	MERGER FUND-INST #301	589509207	X				8/26/2016	10/23/2017	4,487	4,311				0	176						
65	MERGER FUND-INST #301	589509207	X				4/15/2010	10/23/2017	579	563				0	16						
66	MERGER FUND-INST #301	589509207	X				5/24/2017	10/23/2017	1,701	1,680				0	21						
67	MET WEST TOTAL RETURN E	592905509	X				2/13/2015	11/30/2017	1,500	1,555				0	-55						
68	MET WEST TOTAL RETURN E	592905509	X				1/22/2015	11/30/2017	53	55				0	-2						
69	NEUBERGER BERMAN LONG	64128R608	X				10/23/2017	11/30/2017	1,348	1,321				0	27						
70	OPPENHEIMER DEVELOPING	683974604	X				8/12/2011	4/21/2017	1,468	1,299				0	167						
71	OPPENHEIMER DEVELOPING	683974604	X				8/12/2011	10/23/2017	1,062	804				0	258						
72	OPPENHEIMER DEVELOPING	683974604	X				7/23/2010	10/23/2017	3,037	2,168				0	869						

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		0	Capital Gains/Losses										162,365		135,708		26,657	
			Other sales										0		0		0	
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
73	OPPENHEIMER DEVELOPING	683974604	X				7/23/2010	11/30/2017	1,050	746					0	304		
74	DODGE & COX INT'L STOCK	256206103	X				5/3/2010	4/21/2017	370	295					0	75		
75	DODGE & COX INT'L STOCK	256206103	X				5/3/2010	10/23/2017	1,500	1,049					0	451		
76	DODGE & COX INCOME FD	256210105	X				10/5/2016	4/21/2017	3,076	3,098					0	-22		
77	DODGE & COX INCOME FD	256210105	X				10/23/2017	11/30/2017	774	774					0	0		

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

		1,151	0	0	1,151
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,151			1,151

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

		267	83	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	83	83		
2	ESTIMATED EXCISE TAX PAID	184			

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

		10	0	0	10
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	CA Charitable State Filing Fee	10	0		10

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

		404,447	429,016	533,289
	Asset Description	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			0	
2	DODGE & COX INCOME FD COM 147	0	20,575	22,114
3	HARBOR CAPITAL APRCTION-INST 2012	0	23,571	62,413
4	ARTISAN MID CAP FUND-INSTL 1333	0	21,128	22,066
5	MET WEST TOTAL RETURN BOND CL I 51	0	48,513	47,839
6	FID ADV EMER MKTS INC- CL I 607	0	30,879	32,279
7	DODGE & COX INT'L STOCK FD 1048	0	13,328	18,814
8	AMER CENT SMALL CAP GRWTH INST 334	0	6,937	8,725
9	MFS VALUE FUND-CLASS I 893	0	41,300	61,484
10	JP MORGAN MID CAP VALUE-I 758	0	15,470	25,299
11	STERLING CAPITAL STRATTON SMALL CA	0	6,828	8,582
12	T ROWE PR OVERSEAS STOCK-I #521	0	16,398	19,143
13	T ROWE PR REAL ESTATE-I #432	0	29,199	30,442
14	ASG GLOBAL ALTERNATIVES-Y 1993	0	11,022	11,100
15	VANGUARD REIT VIPER	0	2,875	8,186
16	AQR MANAGED FUTURES STR-I	0	18,185	16,797
17	VANGUARD INFLAT-PROT SECS-ADM 511	0	3,488	3,416
18	JPMORGAN HIGH YIELD FUND SS 3580	0	7,185	7,494
19	T ROWE PRICE INST FLOAT RATE 170	0	3,292	3,322
20	EATON VANCE GLOB MACRO ADV-I 208	0	16,386	16,402
21	BLACKROCK GL U/S CREDIT-K #1940	0	18,770	19,103
22	OPPENHEIMER DEVELOPING MKT-I 799	0	23,771	32,359
23	JOHN HANCOCK II-CURR STR-I 3643	0	10,924	11,414
24	SPDR DJ WILSHIRE INTERNATIONAL REA	0	12,868	16,631
25	NEUBERGER BERMAN LONG SH-INS #183	0	26,124	27,865

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

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

1	Gain on CY Sales Not Settled at Year End	1	2,094
2	Mutual Fund Timing Difference	2	31
3	Rounding	3	1
4	Total	4	2,126

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										10,662	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	135,708	15,995	0	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
1	EATON VANCE GLOBAL MAC	277923728		10/21/2015	10/23/2017	3,830		0	3,834	-4		0	0	-4
2	EATON VANCE GLOBAL MAC	277923728		4/22/2016	10/23/2017	351		0	0	5		0	0	5
3	EATON VANCE GLOBAL MAC	277923728		8/26/2016	10/23/2017	9,708		0	9,676	32		0	0	32
4	EATON VANCE GLOBAL MAC	277923728		10/9/2015	10/23/2017	915		0	916	-1		0	0	-1
5	BOSTON P LINGSHRT RES-IN	74925K581		7/12/2013	1/19/2017	265		0	226	39		0	0	39
6	BOSTON P LINGSHRT RES-IN	74925K581		7/12/2013	10/23/2017	3,961		0	3,197	764		0	0	764
7	BOSTON P LINGSHRT RES-IN	74925K581		5/24/2017	10/23/2017	4,164		0	4,020	144		0	0	144
8	T ROWE PR OVERSEAS STO	779561H435		4/21/2017	10/23/2017	1,761		0	1,519	242		0	0	242
9	T ROWE PR OVERSEAS STO	779561H435		4/21/2017	11/30/2017	716		0	614	102		0	0	102
10	T ROWE PRICE INST FLOAT	77958B402		12/3/2014	1/19/2017	793		0	810	-17		0	0	-17
11	T ROWE PRICE INST FLOAT	77958B402		4/24/2014	1/19/2017	2,811		0	2,852	-41		0	0	-41
12	T ROWE PRICE INST FLOAT	77958B402		8/26/2016	1/19/2017	1,200		0	1,189	11		0	0	11
13	T ROWE PRICE INST FLOAT	77958B402		1/5/2014	1/19/2017	525		0	537	-12		0	0	-12
14	T ROWE PRICE INST FLOAT	77958B402		4/22/2016	1/19/2017	449		0	440	9		0	0	9
15	STERLING CAPITAL STRATC	85917K546		8/26/2016	10/23/2017	274		0	236	38		0	0	38
16	T ROWE PR REAL ESTATE-I	779919307		4/21/2017	11/30/2017	323		0	317	6		0	0	6
17	T ROWE PR REAL ESTATE-I	779919307		10/23/2017	11/30/2017	1,053		0	1,029	24		0	0	24
18	SPDR DJ WILSHIRE INTERNA	78463X863		10/23/2017	11/30/2017	473		0	461	12		0	0	12
19	SPDR DJ WILSHIRE INTERNA	78463X863		1/19/2017	11/30/2017	276		0	254	22		0	0	22
20	STERLING CAPITAL STRATC	85917K546		6/18/2014	1/19/2017	658		0	623	35		0	0	35
21	STERLING CAPITAL STRATC	85917K546		6/18/2014	5/24/2017	7,610		0	7,010	600		0	0	600
22	STERLING CAPITAL STRATC	85917K546		8/26/2016	11/30/2017	688		0	550	138		0	0	138
23	AQR MANAGED FUTURES ST	00203H859		7/12/2013	11/30/2017	874		0	967	-93		0	0	-93
24	INV BALANCE RISK COMM ST	00888V508		8/26/2016	1/19/2017	4,719		0	4,692	27		0	0	27
25	AMER CENT SMALL CAP GRV	025083320		7/6/2015	1/19/2017	615		0	646	-31		0	0	-31
26	AMER CENT SMALL CAP GRV	025083320		7/6/2015	5/24/2017	300		0	292	8		0	0	8
27	AMER CENT SMALL CAP GRV	025083320		7/23/2015	5/24/2017	8,006		0	7,686	320		0	0	320
28	AMER CENT SMALL CAP GRV	025083320		7/23/2015	11/30/2017	735		0	637	98		0	0	98
29	ARTISAN INTERNATIONAL F	04314H402		11/20/2008	4/21/2017	9,773		0	4,329	5,444		0	0	5,444
30	ARTISAN INTERNATIONAL F	04314H402		12/0/2009	4/21/2017	7,338		0	3,400	3,938		0	0	3,938
31	ARTISAN INTERNATIONAL F	04314H402		1/19/2017	4/21/2017	1,458		0	1,382	76		0	0	76
32	ARTISAN MID CAP FUND-INS	04314H600		12/2/2015	10/23/2017	440		0	449	-9		0	0	-9
33	ARTISAN MID CAP FUND-INS	04314H600		2/1/2013	10/23/2017	635		0	566	69		0	0	69
34	BLACKROCK GL US CREDIT	09258N505		10/23/2017	11/30/2017	660		0	662	-2		0	0	-2
35	CREDIT SUISSE COMM RET 1	22544R305		12/3/2014	1/19/2017	1,684		0	2,371	-687		0	0	-687
36	CREDIT SUISSE COMM RET 1	22544R305		12/2/2015	1/19/2017	2,734		0	3,118	-384		0	0	-384
37	CREDIT SUISSE COMM RET 1	22544R305		1/10/2015	1/19/2017	670		0	631	39		0	0	39
38	CREDIT SUISSE COMM RET 1	22544R305		12/2/2016	1/19/2017	305		0	258	47		0	0	47
39	EATON VANCE GLOBAL MAC	277923728		4/21/2017	10/23/2017	622		0	618	3		0	0	3
40	FID ADV EMER MKTS INC- CI	315920702		10/23/2017	11/30/2017	675		0	682	-7		0	0	-7
41	JP MORGAN MID CAP VALUE	339128100		4/24/2014	11/30/2017	1,360		0	1,191	169		0	0	169
42	HARBOR CAPITAL APRETION	411511504		8/10/2015	1/19/2017	2,411		0	2,611	-200		0	0	-200
43	HARBOR CAPITAL APRETION	411511504		8/28/2015	4/21/2017	377		0	375	2		0	0	2
44	HARBOR CAPITAL APRETION	411511504		8/10/2015	4/21/2017	251		0	255	-4		0	0	-4
45	JP MORGAN HIGH YIELD FUN	4812C0803		12/19/2014	1/19/2017	9,327		0	9,541	-214		0	0	-214
46	JP MORGAN HIGH YIELD FUN	4812C0803		7/23/2015	1/19/2017	425		0	430	-5		0	0	-5
47	JP MORGAN HIGH YIELD FUN	4812C0803		8/26/2016	1/19/2017	2,466		0	2,453	13		0	0	13
48	JP MORGAN HIGH YIELD FUN	4812C0803		1/5/2014	1/19/2017	916		0	1,006	-90		0	0	-90
49	JP MORGAN HIGH YIELD FUN	4812C0803		12/1/2014	1/19/2017	197		0	204	-7		0	0	-7
50	JP MORGAN HIGH YIELD FUN	4812C0803		4/22/2016	1/19/2017	744		0	711	33		0	0	33
51	MFS VALUE FUND-CLASS I #	552983694		7/23/2015	1/19/2017	1,544		0	1,516	28		0	0	28
52	HARBOR CAPITAL APRETION	411511504		10/28/2014	4/21/2017	1,507		0	1,462	45		0	0	45
53	HARBOR CAPITAL APRETION	411511504		10/28/2014	10/23/2017	3,832		0	3,174	658		0	0	658
54	HARBOR CAPITAL APRETION	411511504		8/26/2016	10/23/2017	2,913		0	2,402	511		0	0	511
55	HARBOR CAPITAL APRETION	411511504		10/24/2014	10/23/2017	92		0	75	17		0	0	17
56	HARBOR CAPITAL APRETION	411511504		10/24/2014	11/30/2017	2,875		0	2,826	49		0	0	49
57	HARBOR CAPITAL APRETION	411511504		12/2/2015	11/30/2017	892		0	682	210		0	0	210
58	JOHN HANCOCK II-ABS LT RT	47803M168		10/23/2017	11/30/2017	712		0	682	30		0	0	30
59	MFS VALUE FUND-CLASS I #	552983694		8/26/2016	1/19/2017	1,375		0	1,355	20		0	0	20
60	MFS VALUE FUND-CLASS I #	552983694		6/18/2014	1/19/2017	2,187		0	2,092	95		0	0	95
61	MFS VALUE FUND-CLASS I #	552983694		6/18/2014	10/23/2017	1,354		0	1,151	203		0	0	203
62	MFS VALUE FUND-CLASS I #	552983694		6/18/2014	11/30/2017	3,086		0	2,582	504		0	0	504
63	MERGER FUND-INST #301	589509207		9/3/2016	10/23/2017	3,625		0	3,740	-85		0	0	-85
64	MERGER FUND-INST #301	589509207		8/26/2016	10/23/2017	4,487		0	4,311	176		0	0	176
65	MERGER FUND-INST #301	589509207		4/15/2010	10/23/2017	579		0	563	16		0	0	16
66	MERGER FUND-INST #301	589509207		5/24/2017	10/23/2017	1,701		0	1,680	21		0	0	21
67	MET WEST TOTAL RETURN B	592905509		2/13/2015	11/30/2017	1,500		0	1,555	-55		0	0	-55
68	MET WEST TOTAL RETURN B	592905509		12/2/2015	11/30/2017	53		0	55	-2		0	0	-2
69	NEUBERGER BERMAN LONG	64128R608		10/23/2017	11/30/2017	1,348		0	1,321	27		0	0	27

Long Term CG Distributions	10,662
Short Term CG Distributions	0

Long Term CG Distributions	10,662
Short Term CG Distributions	0

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week SEE ATTAC	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		8,567		
										8,567	0	0

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

	Date		Amount
1 Credit from prior year return		1	17
2 First quarter estimated tax payment	4/12/2017	2	184
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	201

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	19,657
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	19,657