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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation****or Section 4947(a)(1) Trust Treated as Private Foundation**

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

2016**Open to Public
Inspection****For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016**

<p>Name of foundation John A & Gretchen Dinsdale Charitable Foundation % MARCIA BOLLING</p> <p>Number and street (or P O box number if mail is not delivered to street address) PO Box 275</p> <p>City or town, state or province, country, and ZIP or foreign postal code Central City, NE 68826</p> <p>G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change</p> <p>H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation</p> <p>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 3,332,682</p>		<p>A Employer identification number 47-0811766</p> <p>B Telephone number (see instructions)</p> <p>C If exemption application is pending, check here ► <input type="checkbox"/></p> <p>D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/></p> <p>E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p>							
		<p>J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____</p> <p>(Part I, column (d) must be on cash basis)</p>							
<p>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))</p>		(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)		0					
	2	Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B							
	3	Interest on savings and temporary cash investments		37,038	36,576	463			
	4	Dividends and interest from securities		39,126	39,126				
	5a	Gross rents							
	b	Net rental income or (loss)							
	6a	Net gain or (loss) from sale of assets not on line 10		174,451					
	b	Gross sales price for all assets on line 6a	964,465						
	7	Capital gain net income (from Part IV, line 2)			174,451				
	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		250,615	250,153	463				
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc		0					
	14	Other employee salaries and wages							
	15	Pension plans, employee benefits							
	16a	Legal fees (attach schedule)							
	b	Accounting fees (attach schedule)		2,360	2,360	0	0		
	c	Other professional fees (attach schedule)		23,126	23,126				
	17	Interest							
	18	Taxes (attach schedule) (see instructions)		60					
	19	Depreciation (attach schedule) and depletion							
	20	Occupancy							
	21	Travel, conferences, and meetings							
	22	Printing and publications							
	23	Other expenses (attach schedule)							
	24	Total operating and administrative expenses.							
	Add lines 13 through 23		25,546	25,486	0	0			
25	Contributions, gifts, grants paid		140,000				140,000		
26	Total expenses and disbursements. Add lines 24 and 25		165,546	25,486	0	140,000			
27	Subtract line 26 from line 12								
a	Excess of revenue over expenses and disbursements		85,069						
b	Net investment income (if negative, enter -0-)			224,667					
c	Adjusted net income (if negative, enter -0-)				463				

	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		73,609	17,437	17,437
	2 Savings and temporary cash investments				
	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)		433,256	474,911	461,784
	b Investments—corporate stock (attach schedule)		1,694,751	1,668,011	2,396,094
	c Investments—corporate bonds (attach schedule)		333,648	459,974	457,367
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)				
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ► _____)				
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		2,535,264	2,620,333	3,332,682
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 ► _____)		0	0	
	23 Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted		2,535,264	2,620,333	
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg , and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see instructions)		2,535,264	2,620,333	
	31 Total liabilities and net assets/fund balances (see instructions)		2,535,264	2,620,333	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,535,264
2 Enter amount from Part I, line 27a	2	85,069
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	2,620,333
5 Decreases not included in line 2 (itemize) ►	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,620,333

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.)
1 a EXHIBIT A - ST CAPITAL GAINS			P	2016-01-01	2016-12-31
b EXHIBIT A - LT CAPITAL GAINS			P	2010-01-01	2016-12-31
c CAPITAL GAIN DIVIDENDS			P		
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 110,113		110,060	53		
b 854,352		684,566	169,786		
c			4,612		
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a			53		
b			169,786		
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	174,451		
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		

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

 Yes No

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

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 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	136,485	3,363,191	0 040582
2014	107,800	3,368,213	0 032005
2013	116,800	3,125,448	0 037371
2012	130,858	2,887,189	0 045324
2011	131,092	2,591,602	0 050583
2 Total of line 1, column (d)	.....		2 0 205865
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 041173
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	.....		4 3,280,406
5 Multiply line 4 by line 3	.....		5 135,064
6 Enter 1% of net investment income (1% of Part I, line 27b)	.....		6 2,247
7 Add lines 5 and 6	.....		7 137,311
8 Enter qualifying distributions from Part XIII, line 4	.....		8 140,000

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

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)	1	2,247
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		
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	
3	Add lines 1 and 2.	3	2,247
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	2,247
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,560
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	1,560
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	687
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ►	Refunded	11

Part VII-A Statements Regarding Activities

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? 	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ 0 (2) On foundation managers ► \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____ 0			
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>	2		No
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> 	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
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> 	5		No
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?	6	Yes	
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>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►NE			
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 General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes	
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>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

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	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	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes
14	The books are in care of ►MARCIA BOLLING	Telephone no ►(308) 946-3884	
Located at ►PO BOX 275 Central City, NE			ZIP+4 ►68826
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	<input type="checkbox"/>
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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes", enter the name of the foreign country ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<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 type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b	<input type="checkbox"/>
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	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	
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	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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	No

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)? Organizations relying on a current notice regarding disaster assistance check here. ►	<input type="checkbox"/>				5b
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? If "Yes," attach the statement required by Regulations section 53 4945–5(d)	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No	
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	<input type="checkbox"/>				6b
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?	<input type="checkbox"/>				7b

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)

1 List all officers, directors, trustees, foundation managers and their compensation (See instructions.)				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, (e) other allowances
TOM DINSDALE 1919 WEST LAMAR GRAND ISLAND, NE 68803	TRUSTEE 5 0	0	0	0
LYNN DINSDALE-MARCHESE 9805 NOTTINGHAM DR OMAHA, NE 68114	TRUSTEE 5 0	0	0	0

2. Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE".

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".

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.

1	
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.

1	
2	

All other program-related investments. See instructions.

All other program related investments See instructions
3 _____

Total. Add lines 1 through 3

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	3,292,888
b	Average of monthly cash balances.	1b	37,473
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,330,361
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	0
3	Subtract line 2 from line 1d.	3	3,330,361
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	49,955
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,280,406
6	Minimum investment return. Enter 5% of line 5.	6	164,020

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign**Part XI** organizations check here ► and do not complete this part)

1	Minimum investment return from Part X, line 6.	1	164,020
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	2,247
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,247
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	161,773
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	161,773
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	161,773

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	140,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	140,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	2,247
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	137,753
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				161,773
2 Undistributed income, if any, as of the end of 2016			135,229	
a Enter amount for 2015 only.				
b Total for prior years 2014, 2013, 2012				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 140,000			135,229	
a Applied to 2015, but not more than line 2a				
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.				4,771
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:	0			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
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				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				157,002
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.	0			
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.	0			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ►			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed			
b	85% of line 2a			
c	Qualifying distributions from Part XII, line 4 for each year listed			
d	Amounts included in line 2c not used directly for active conduct of exempt activities			
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter			
(1)	Value of all assets			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

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

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

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	37,038	
4 Dividends and interest from securities.			14	39,126	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	174,451	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).				250,615	
13 Total Add line 12, columns (b), (d), and (e).					250,615

(See worksheet in line 13 instructions to verify)

Part XVI-B Relationship of Activities

Part XVI-B Relationship of Activities to the Ag

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

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(1)	No
(2) Other assets.	1a(2)	No
Other transactions		
(1) Sales of assets to a noncharitable exempt organization.	1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)	No
(3) Rental of facilities, equipment, or other assets.	1b(3)	No
(4) Reimbursement arrangements.	1b(4)	No
(5) Loans or loan guarantees.	1b(5)	No
(6) Performance of services or membership or fundraising solicitations.	1b(6)	No
Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c	No

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. **1c**

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

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 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

**Sign
Here**

2017-05-15

* * * * *

May the IRS discuss this return
with the preparer shown below
(see instr.)? Yes No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name KRISTIN TYNON	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	PTIN P01063388
	Firm's name ► BKD LLP				Firm's EIN ►
	Firm's address ► 1248 O STREET STE 1040 LINCOLN, NE 685081461				Phone no (402) 473-7600

Form 990PF Part XV Line 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				
MAKE A WISH - KEARNEY CHAPTER 8 W 56TH ST STE B2 KEARNEY, NE 68847		PC	GENERAL SUPPORT	10,000
PALMER AMERICAN LEGION 602 NEVILLE ST PALMER, NE 68864		PC	GENERAL SUPPORT	10,000
HOPE HARBOR 615 W 1ST ST GRAND ISLAND, NE 68801		PC	GENERAL SUPPORT	15,000
GOODWILL FOUNDATION OF GREATER NEBRASKA PO BOX 1863 GRAND ISLAND, NE 68802		PC	GENERAL SUPPORT	10,000
GI COMMUNITY FOUNDATION (PARK FUND) 1811 W 2ND ST STE 365 GRAND ISLAND, NE 68803		PC	GENERAL SUPPORT	15,000
SPECIAL OLYMPICS NEBRASKA 9427 F ST OMAHA, NE 68127		PC	GENERAL SUPPORT	5,000
CENTRAL NEBARSKA HUMANE SOCIETY 1312 SKY PARK RD GRAND ISLAND, NE 68801		PC	GENERAL SUPPORT	10,000
HASTINGS COLLEGE FOUNDATION 710 TURNER AVE HASTINGS, NE 68901		PC	GENERAL SUPPORT	10,000
SALVATION ARMY 818 WEST 3RD ST GRAND ISLAND, NE 68801		PC	GENERAL SUPPORT	10,000
ROSE HILL CEMETERY 1009 COMMERCIAL STREET BOX 97 PALMER, NE 68864		PC	GENERAL SUPPORT	10,000
ST JUDE CHILDREN'S RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105		PC	GENERAL SUPPORT	10,000
PALMER METHODIST CHURCH PO BOX 187 PALMER, NE 68864		PC	GENERAL SUPPORT	10,000
GICC DEVELOPMENT FOUNDATION 1200 NORTH RUBY AVE GRAND ISLAND, NE 68803		PC	GENERAL SUPPORT	5,000
THE AMERICAN RED CROSS 404 EAST 3RD STREET GRAND ISLAND, NE 68801		PC	GENERAL SUPPORT	5,000
HALL COUNTY HERO FLIGHT 131 SOUTH LOCUST GRAND ISLAND, NE 68801		PC	GENERAL SUPPORT	5,000
Total				140,000
3a				

TY 2016 Accounting Fees Schedule

Name: John A & Gretchen Dinsdale
Charitable Foundation

EIN: 47-0811766

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	2,360	2,360		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Depreciation Schedule

Name: John A & Gretchen Dinsdale
Charitable Foundation

EIN: 47-0811766

TY 2016 Investments Corporate Bonds Schedule

Name: John A & Gretchen Dinsdale

Charitable Foundation

EIN: 47-0811766

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	459,974	457,367

TY 2016 Investments Corporate Stock Schedule

Name: John A & Gretchen Dinsdale

Charitable Foundation

EIN: 47-0811766

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VARIOUS EQUITIES & MUTUAL FUND	1,668,011	2,396,094

TY 2016 Investments Government Obligations Schedule

Name: John A & Gretchen Dinsdale
Charitable Foundation
EIN: 47-0811766

**US Government Securities - End
of Year Book Value:**

**US Government Securities - End
of Year Fair Market Value:**

**State & Local Government
Securities - End of Year Book
Value:**

474,911

**State & Local Government
Securities - End of Year Fair
Market Value:**

461,784

TY 2016 Other Income Schedule

Name: John A & Gretchen Dinsdale

Charitable Foundation

EIN: 47-0811766

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
KINDER MORGAN L P			

TY 2016 Other Professional Fees Schedule

Name: John A & Gretchen Dinsdale
Charitable Foundation

EIN: 47-0811766

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	23,126	23,126		

TY 2016 Taxes Schedule

Name: John A & Gretchen Dinsdale
Charitable Foundation

EIN: 47-0811766

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	60			

EXHIBIT A

Charles
SCHWAB

Schwab One® Account of
JOHN A & GRETCHEN DINSDALE CHARITABLE

Report Period
January 1 - December 31,
2016

Account Number
1736-2327

2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method: First In First Out [FIFO]						
Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CHUBBL LTD F: CB	0.6650	01/19/16	01/20/16	\$73.12	\$73.83	(\$0.71)
Security Subtotal				\$73.12	\$73.83	(\$0.71)
DU PONT EI DE NEMOUR: DD	300.0000	09/22/15	09/21/16	\$19,956.98	\$14,409.91	\$5,547.07
Security Subtotal				\$19,956.98	\$14,409.91	\$5,547.07
LAM RESEARCH CORP: LR CX	500.0000	06/23/15	03/23/16	\$39,896.68	\$41,812.45	(\$1,915.77)
Security Subtotal				\$39,896.68	\$41,812.45	(\$1,915.77)
LOWES COMPANIES INC: LOW	100.0000	03/23/16	12/20/16	\$7,374.10	\$7,502.99	(\$128.89)
LOWES COMPANIES INC: LOW	100.0000	03/23/16	12/20/16	\$7,374.35	\$7,502.99	(\$128.64)
LOWES COMPANIES INC: LOW	250.0000	03/23/16	12/20/16	\$18,435.26	\$18,757.47	(\$322.21)
Security Subtotal				\$33,183.71	\$33,763.45	(\$579.74)
WHV EAM INTL SM CAP EQTY FD INST: WHSIX	1,817.3950	06/23/15	02/23/16	\$17,002.17	\$20,000.00	(\$2,997.83)
Security Subtotal				\$17,002.17	\$20,000.00	(\$2,997.83)
Total Short-Term				\$110,112.66	\$110,059.64	\$53.02

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

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EXHIBIT A

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Schwab One® Account of
JOHN A & GRETCHEN DINSDALE CHARITABLE

Report Period
January 1 - December 31, 2016

2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]						
Long-Term		Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ABBOTT LABORATORIES: ABT		900.0000	12/21/12 09/21/16	\$37,299.56	\$28,318.86	\$8,980.70
Security Subtotal				\$37,299.56	\$28,318.86	\$8,980.70
ACCENTURE PLC	FCLASS	A:	65.0000	09/19/08 06/20/16	\$7,751.23	\$2,458.03
Security Subtotal				\$7,751.23	\$2,458.03	\$5,293.20
ADVANSAIX INC: ASIX		14.0000	09/23/10 10/19/16	\$229.08	\$80.78	\$148.30
ADVANSAIX INC: ASIX		3.0000	03/24/11 10/19/16	\$49.09	\$22.88	\$26.21
Security Subtotal				\$278.17	\$103.66	\$174.51
ALPHABET INC.	CLASS	A:	10.0000	01/05/10 03/23/16	\$7,578.69	\$3,137.25
Security Subtotal				\$7,578.69	\$3,137.25	\$4,441.44
APPLE INC: AAPL	GOOGL		50.0000	10/27/08 11/29/16	\$5,551.62	\$657.79 ^a
Security Subtotal				\$5,551.62	\$657.79	\$4,893.83
BLACKROCK INC: BLK		25.0000	03/23/12 11/29/16	\$9,206.10	\$5,013.49	\$4,192.61
Security Subtotal				\$9,206.10	\$5,013.49	\$4,192.61

EXHIBIT A

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Schwab One® Account of
JOHN A & GRETCHEN DINSDALE CHARITABLE

Report Period
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1736-2327

2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Realized Gain or (Loss) (continued)							Accounting Method: First In First Out [FIFO]
Long-Term (continued)	Quantity/Par	Acquired/Opened	Sold/Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	
BLAIR NE WTR SYS 3.25XXX**MATURED** TAXBL: 093030EL4	50,000.0000	08/25/10	12/15/16	\$50,000.00	\$50,015.00	(\$15.00)	
Security Subtotal				\$50,000.00	\$50,015.00	(\$15.00)	
CHUBB CORPORATION XXXMANDATORY MERGER EFF: 01/15/1: 171232101	200.0000	11/25/10	01/19/16	\$25,950.59	\$11,431.00	\$14,519.59	
Security Subtotal				\$25,950.59	\$11,431.00	\$14,519.59	
CHUBB CORPORATION XXXMANDATORY MERGER EFF: 01/15/1: 171232101	150.0000	09/25/13	01/19/16	\$19,475.58	\$13,557.55	\$5,918.03	
Security Subtotal				\$19,475.58	\$13,557.55	\$5,918.03	
CSX CORP: CSX	750.0000	11/10/09	03/23/16	\$19,529.18	\$11,941.20	\$7,587.98	
Security Subtotal				\$19,529.18	\$11,941.20	\$7,587.98	
CSX CORP: CSX	300.0000	03/24/11	03/23/16	\$7,811.67	\$7,886.55	(\$74.88)	
Security Subtotal				\$7,811.67	\$7,886.55	(\$74.88)	
CVS HEALTH CORP: CVS	100.0000	06/23/15	11/29/16	\$7,596.01	\$10,614.14	(\$3,018.13)	
Security Subtotal				\$7,596.01	\$10,614.14	(\$3,018.13)	
CVS HEALTH CORP: CVS	300.0000	06/23/15	11/29/16	\$22,788.02	\$31,842.41	(\$9,054.39)	
Security Subtotal				\$22,788.02	\$31,842.41	(\$9,054.39)	
DAVITA HEALTHCARE PT: DVA	100.0000	03/24/11	06/20/16	\$7,621.26	\$4,135.19	\$3,486.07	
Security Subtotal				\$7,621.26	\$4,135.19	\$3,486.07	
DAVITA HEALTHCARE PT: DVA	200.0000	03/24/11	06/20/16	\$15,242.53	\$8,270.37	\$6,972.16	
Security Subtotal				\$15,242.53	\$8,270.37	\$6,972.16	

EXHIBIT A



Schwab One® Account of
JOHN A & GRETCHEN DINSDALE CHARITABLE

Account Number
1736-2327

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2016

2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Realized Gain or (Loss) (continued)							Accounting Method: First In First Out [FIFO]	
Long-Term (continued)	Quantity/Par	Acquired/Opened	Sold/Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)		
DAVITA HEALTHCARE PT: DVA	200.0000	06/23/11	06/20/16	\$15,242.53	\$8,373.35	\$6,869.18		
Security Subtotal				\$38,106.32	\$20,778.91	\$17,327.41		
DOUBLELINE TOTAL RETURN BD FD CL N: DLTNX	4,582.9510	multiple	02/19/16	\$50,000.00	\$50,277.98	(\$277.98)		
Security Subtotal				\$50,000.00	\$50,277.98	(\$277.98)		
DU PONT EI DE NEMOUR: DD	18.0000	09/22/11	06/20/16	\$1,220.23	\$714.07	\$506.16		
DU PONT EI DE NEMOUR: DD	32.0000	09/22/11	06/20/16	\$2,169.23	\$1,269.46	\$899.77		
DU PONT EI DE NEMOUR: DD	100.0000	09/22/11	06/20/16	\$6,779.07	\$3,967.15	\$2,811.92		
DU PONT EI DE NEMOUR: DD	100.0000	09/22/11	06/20/16	\$6,779.07	\$3,967.15	\$2,811.92		
DU PONT EI DE NEMOUR: DD	100.0000	09/22/11	09/21/16	\$6,652.33	\$3,967.15	\$2,685.18		
DU PONT EI DE NEMOUR: DD	150.0000	09/22/11	09/21/16	\$9,978.49	\$5,950.59	\$4,027.90		
Security Subtotal				\$33,578.42	\$19,835.57	\$13,742.85		
GLENDALE ARIZ 3.8XXX**MATURED** XTRD TAXBL: 378280RW3	50,000.0000	04/02/14	07/01/16	\$50,000.00	\$51,970.00	(\$1,970.00)		
Security Subtotal				\$50,000.00	\$51,970.00	(\$1,970.00)		

2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Realized Gain or (Loss) (continued)						
Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
GRADY OK SCH FI 4,817XXX**MATURED** XTR0 TAXBL: 384201AT6	50,000.0000	08/27/09	09/01/16	\$50,000.00	\$50,015.00	(\$15.00)
Security Subtotal				\$50,000.00	\$50,015.00	(\$15.00)
HARLEY DAVIDSON INC: HOG	100.0000	06/18/08	03/23/16	\$4,860.10	\$3,828.84	\$1,031.26
HARLEY DAVIDSON INC: HOG	100.0000	05/05/11	03/23/16	\$4,860.10	\$3,719.04	\$1,141.06
HARLEY DAVIDSON INC: HOG	100.0000	05/05/11	03/23/16	\$4,860.10	\$3,719.04	\$1,141.06
HARLEY DAVIDSON INC: HOG	200.0000	05/05/11	03/23/16	\$9,720.22	\$7,438.07	\$2,282.15
Security Subtotal				\$24,300.52	\$18,704.99	\$5,595.53
LANCASTER CNTY N 3,55XXX**MATURED** XTR0 TAXBL: 51402PBY6	15,531.0000	06/21/11	12/15/16	\$15,531.00	\$15,535.66	(\$4.66)
Security Subtotal				\$15,531.00	\$15,535.66	(\$4.66)
MAGNA INTL INC F: MGA	100.0000	01/29/15	03/23/16	\$4,212.72	\$4,799.64	(\$586.92)
MAGNA INTL INC F: MGA	500.0000	01/29/15	03/23/16	\$21,063.58	\$23,998.21	(\$2,934.63)
Security Subtotal				\$25,276.30	\$28,797.85	(\$3,521.55)

EXHIBIT A

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Schwab One® Account of
JOHN A & GRETCHEN DINSDALE CHARITABLE

Account Number
1736-2327

Report Period
January 1 - December 31,
2016

2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Realized Gain or (Loss) (continued)						
Long-Term (continued)		Quantity/Par	Acquired/Opened	Sold/Closed	Total Proceeds	Cost Basis
MARATHON PETE CORP: MPC		950.0000	09/25/13	03/23/16	\$35,635.22	\$30,976.91
Security Subtotal				\$35,635.22		\$4,658.31
MICROSOFT CORP: MSFT		150.0000	06/23/15	09/21/16	\$8,578.36	\$6,865.48
MICROSOFT CORP: MSFT		80.0000	06/23/15	11/29/16	\$4,882.44	\$3,661.59
Security Subtotal				\$13,460.80		\$10,527.07
NIKE INC CLASS B: NKE		50.0000	03/24/11	03/23/16	\$3,128.24	\$962.36
NIKE INC CLASS B: NKE		200.0000	03/24/11	03/23/16	\$12,512.97	\$3,849.36
Security Subtotal				\$15,641.21		\$4,811.72
PIMCO HIGH YIELD FUND CL D: PHYDX		5,230.11260	11/01/12	02/01/16	\$42,573.23	\$50,000.00
Security Subtotal				\$42,573.23		(\$7,426.77)
PITNEY BOWES INC 4.75XXX**MATURED**: 72447XAA5		25,000.0000	09/15/11	01/15/16	\$25,000.00	\$26,637.50
Security Subtotal				\$25,000.00		(\$1,637.50)
STRYKER CORP: SYK		100.0000	01/05/10	06/20/16	\$11,681.60	\$5,222.97
						\$6,458.63

EXHIBIT A



Schwab One® Account of
JOHN A & GRETCHEN DINSDALE CHARITABLE

Report Period
January 1 - December 31,
2016

Account Number
1736-2327

2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Long-Term (continued)							Accounting Method: First In First Out [FIFO]		
	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)			
STRYKER CORP: SYK	325.0000	11/25/10	06/20/16	\$37,965.20	\$16,566.88	\$21,398.32			
Security Subtotal				\$49,646.80	\$21,789.85	\$27,856.95			
TAIWAN SEMICONDUCTR FADR 1 ADR REPS: TSM	200.0000	11/03/09	09/21/16	\$6,014.92	\$1,900.42	\$4,114.50			
TAIWAN SEMICONDUCTR FADR 1 ADR REPS: TSM	400.0000	11/03/09	11/08/16	\$12,548.70	\$3,800.83	\$8,747.87			
Security Subtotal				\$18,563.62	\$5,701.25	\$12,862.37			
TECHNOLOGY SELECT SECTORSPDR ETF: XLK	40.0000	12/20/06	11/29/16	\$1,921.93	\$938.79	\$983.14			
TECHNOLOGY SELECT SECTORSPDR ETF: XLK	50.0000	12/20/06	11/29/16	\$2,402.42	\$1,173.49	\$1,228.93			
TECHNOLOGY SELECT SECTORSPDR ETF: XLK	110.0000	12/20/06	11/29/16	\$5,285.31	\$2,581.68	\$2,703.63			
Security Subtotal				\$9,609.66	\$4,693.96	\$4,915.70			
TECHNOLOGY SELECT SECTORSPDR ETF IV: XLK	150.0000	04/25/06	03/23/16	\$6,536.01	\$3,317.98	\$3,218.03			
Security Subtotal				\$6,536.01	\$3,317.98	\$3,218.03			

EXHIBIT A



Schwab One® Account of
JOHN A & GRETCHEN DINSDALE CHARITABLE

Report Period
January 1 - December 31,
2016

2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Long-Term (continued)		Accounting Method: First In First Out [FIFO]				
Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	
VANGUARD WELLLESLEY INCOME FD INVESTOR SHARE: VWINX	1,982.1450	03/28/14 02/17/16	\$48,512.60	\$50,000.00	(\$1,487.40)	
Security Subtotal				\$50,000.00	(\$1,487.40)	
VF CORPORATION: VFC	90.0000	01/05/10 09/21/16	\$5,053.18	\$1,646.66	\$3,406.52	
VF CORPORATION: VFC	100.0000	01/05/10 09/21/16	\$5,614.64	\$1,829.62	\$3,785.02	
VF CORPORATION: VFC	100.0000	01/05/10 09/21/16	\$5,614.64	\$1,829.62	\$3,785.02	
VF CORPORATION: VFC	100.0000	01/05/10 09/21/16	\$5,614.63	\$1,829.64	\$3,784.99	
VF CORPORATION: VFC	100.0000	01/05/10 09/21/16	\$5,614.64	\$1,829.65	\$3,784.99	
VF CORPORATION: VFC	110.0000	01/05/10 09/21/16	\$6,176.29	\$2,012.58	\$4,163.71	
Security Subtotal			\$33,688.02	\$10,977.77	\$22,710.25	
VISA INC CLASS A: V	100.0000	09/22/11 06/20/16	\$7,747.28	\$2,225.89	\$5,521.39	
Security Subtotal			\$7,747.28	\$2,225.89	\$5,521.39	

EXHIBIT A

Report Period
January 1 - December 31, 2016

Account Number
1736-2327

Schwab One® Account of
JOHN A & GRETCHEN DINSDALE CHARITABLE

Charles
SCHWAB

2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/Opened	Sold/Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
YUM BRANDS INC: YUM	475,0000	12/21/12	06/20/16	\$40,141.02	\$30,013.28	\$10,127.74
Security Subtotal				\$40,141.02	\$30,013.28	\$10,127.74
Total Long-Term				\$854,351.81	\$684,566.07	\$169,785.74
Total Realized Gain or (Loss)				\$964,464.47	\$794,625.71	\$169,838.76

Schwab has provided realized gain/loss information whenever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions. Option Customers Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options.

Endnotes For Your Account

Symbol Endnote Legend

a Data for this holding has been edited or provided by the advisor.