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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation John A & Gretchen Dinsdale Charitable Foundation % MARCIA BOLLING		A Employer identification number 47-0811766	
Number and street (or P O box number if mail is not delivered to street address) PO Box 275		B Telephone number (see instructions)	
City or town, state or province, country, and ZIP or foreign postal code Central City, NE 68826		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,332,682		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis )			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> 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 _____				
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 . . . . .	250,615	250,153	463	
	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		
				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 (a) Book Value	End of year (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	<b>Total assets</b> (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 ▶ _____)			
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .	2,535,264	2,620,333	
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	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	<b>Total net assets or fund balances</b> (see instructions) . . . . .	2,535,264	2,620,333	
	31	<b>Total liabilities and net assets/fund balances</b> (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 )
<b>1 a</b> EXHIBIT A - ST CAPITAL GAINS	P	2016-01-01	2016-12-31
<b>b</b> EXHIBIT A - LT CAPITAL GAINS	P	2010-01-01	2016-12-31
<b>c</b> CAPITAL GAIN DIVIDENDS	P		
<b>d</b>			
<b>e</b>			

  

(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)
<b>a</b> 110,113		110,060	53
<b>b</b> 854,352		684,566	169,786
<b>c</b>			4,612
<b>d</b>			
<b>e</b>			

  

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(j) F M V as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col (j) over col (k), if any	
<b>a</b>			53
<b>b</b>			169,786
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> 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 }	<b>2</b>	174,451
<b>3</b> 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		<b>3</b>	

**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 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

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 205865
<b>3</b> 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	<b>3</b>	0 041173
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	<b>4</b>	3,280,406
<b>5</b> Multiply line 4 by line 3	<b>5</b>	135,064
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	2,247
<b>7</b> Add lines 5 and 6	<b>7</b>	137,311
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	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)**

<b>1a</b>	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>b</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 . . . . .	<b>1</b>	2,247
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	2,247
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	2,247
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	1,560
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	1,560
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ▶	<b>9</b>	687
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ▶	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> ▶ <b>Refunded</b> ▶	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?	<b>1a</b>	No
<b>b</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>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> 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		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0		
<b>2</b> 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>	<b>2</b>	No
<b>3</b> 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>	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NE		
<b>b</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> .	<b>8b</b>	Yes
<b>9</b> 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> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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). . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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) . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>►</b> N/A	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>►</b> MARCIA BOLLING Telephone no <b>►</b> (308) 946-3884			

Located at **►** PO BOX 275 Central City NE ZIP+4 **►** 68826

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>►</b> <b>15</b>			
<b>16</b>	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 <b>►</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? <input type="checkbox"/> <b>1b</b>			
<b>c</b>	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? <input type="checkbox"/> <b>1c</b>			
<b>2</b>	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))			
<b>a</b>	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 <b>►</b> 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/> <b>2b</b>			
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>►</b> 20____, 20____, 20____, 20____			
<b>3a</b>	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>b</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). <input type="checkbox"/> <b>3b</b>			
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

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

<b>5a</b> During the year did the foundation pay or incur any amount to <b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>			
<b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? <span style="float:right;"><input type="checkbox"/></span> Organizations relying on a current notice regarding disaster assistance check here. <span style="float:right;">▶ <input type="checkbox"/></span>	<b>5b</b>		
<b>c</b> 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? <span style="float:right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span> <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <i>If "Yes" to 6b, file Form 8870</i>	<b>6b</b>		<b>No</b>
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>	<b>7b</b>		

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(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	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
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
<b>Total</b> number of other employees paid over \$50,000. <span style="float:right;">▶</span>				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
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ►		<b>0</b>

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ►	



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	3,292,888
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	37,473
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	3,330,361
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	3,330,361
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	49,955
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	3,280,406
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	164,020

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	164,020
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	2,247
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	2,247
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	161,773
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	161,773
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	161,773

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	140,000
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	140,000
<b>5</b>	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).	<b>5</b>	2,247
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	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
<b>1</b> Distributable amount for 2016 from Part XI, line 7				161,773
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			135,229	
<b>b</b> Total for prior years 2014, 2013, 2012				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .				
<b>b</b> From 2012. . . . .				
<b>c</b> From 2013. . . . .				
<b>d</b> From 2014. . . . .				
<b>e</b> From 2015. . . . .	0			
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 140,000				
<b>a</b> Applied to 2015, but not more than line 2a			135,229	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2016 distributable amount. . . . .				4,771
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions. . . . .				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017. . . . .				157,002
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a. . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .				
<b>b</b> Excess from 2013. . . . .				
<b>c</b> Excess from 2014. . . . .				
<b>d</b> Excess from 2015. . . . .				
<b>e</b> Excess from 2016. . . . .	0			

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

<b>1a</b> 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>b</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)					
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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.)

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> 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>b</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	
<div style="text-align: right;">◀ ▶</div>	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here <input checked="" type="checkbox"/> 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.	
<b>a</b> The name, address, and telephone number or email address of the person to whom applications should be addressed	
<b>b</b> The form in which applications should be submitted and information and materials they should include	
<b>c</b> Any submission deadlines	
<b>d</b> 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**

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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	140,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

**1** Program service revenue

a \_\_\_\_\_

b \_\_\_\_\_

c \_\_\_\_\_

d \_\_\_\_\_

e \_\_\_\_\_

f \_\_\_\_\_

g Fees and contracts from government agencies

**2** Membership dues and assessments. . . . .**3** Interest on savings and temporary cash investments . . . . .**4** Dividends and interest from securities. . . . .**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 . . . . .**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). . . . .**13 Total.** Add line 12, columns (b), (d), and (e). . . . . **13** 250,615

(See worksheet in line 13 instructions to verify calculations.)

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

Line No.



Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)

## Part XVII

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

[illegible]

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

- b** If "Yes," complete the following schedule

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

**Sign  
Here**

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

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

**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)				
<b>a</b> <i>Paid during the year</i>				
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
<b>Total . . . . . ►</b> <b>3a</b>				140,000

**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

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)

Accounting Method: First In First Out [FIFO]

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CHUBB 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: LRCX	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

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)

Accounting Method: First In First Out [FIFO]

Long-Term	Quantity/Par	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 ACN	65.0000	09/19/08	06/20/16	\$7,751.23	\$2,458.03	\$5,293.20
Security Subtotal				\$7,751.23	\$2,458.03	\$5,293.20
ADVANSIX INC: ASIX	14.0000	09/23/10	10/19/16	\$229.08	\$80.78	\$148.30
ADVANSIX 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. GOOGL	10.0000	01/05/10	03/23/16	\$7,578.69	\$3,137.25	\$4,441.44
Security Subtotal				\$7,578.69	\$3,137.25	\$4,441.44
APPLE INC: AAPL	50.0000	10/27/08	11/29/16	\$5,551.62	\$657.79 <sup>a</sup>	\$4,893.83
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

Report Period  
January 1 - December 31,  
2016

Account Number  
1736-2327

Schwab One® Account of  
JOHN A & GRETCHEN DINSDALE CHARITABLE

2016 Year-End Schwab Gain/Loss Report

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)
<b>Security Subtotal</b>				<b>\$50,000.00</b>	<b>\$50,015.00</b>	<b>(\$15.00)</b>
CHUBB CORPORATION XXXMANDATORY MERGER EFF: 01/15/11: 171232101	200.0000	11/25/10	01/19/16	\$25,950.59	\$11,431.00	\$14,519.59
CHUBB CORPORATION XXXMANDATORY MERGER EFF: 01/15/11: 171232101	150.0000	09/25/13	01/19/16	\$19,475.58	\$13,557.55	\$5,918.03
<b>Security Subtotal</b>				<b>\$45,413.53</b>	<b>\$24,988.55</b>	<b>\$20,424.98</b>
CSX CORP: CSX	750.0000	11/10/09	03/23/16	\$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)
<b>Security Subtotal</b>				<b>\$27,340.85</b>	<b>\$19,827.75</b>	<b>\$7,513.10</b>
CVS HEALTH CORP: CVS	100.0000	06/23/15	11/29/16	\$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)
<b>Security Subtotal</b>				<b>\$30,384.03</b>	<b>\$42,456.55</b>	<b>(\$12,072.52)</b>
DAVITA HEALTHCARE PT: DVA	100.0000	03/24/11	06/20/16	\$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

## EXHIBIT A



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)

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
<b>Security Subtotal</b>				<b>\$38,106.32</b>	<b>\$20,778.91</b>	<b>\$17,327.41</b>
DOUBLELINE TOTAL RETURN BD FD CL N: DLTNX	4,582.9510	multiple	02/19/16	\$50,000.00	\$50,277.98	(\$277.98)
<b>Security Subtotal</b>				<b>\$50,000.00</b>	<b>\$50,277.98</b>	<b>(\$277.98)</b>
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
<b>Security Subtotal</b>				<b>\$33,578.42</b>	<b>\$19,835.57</b>	<b>\$13,742.85</b>
GLENDAL ARIZ 3.8XXX**MATURED** XTRO TAXBL: 378280RW3	50,000.0000	04/02/14	07/01/16	\$50,000.00	\$51,970.00	(\$1,970.00)
<b>Security Subtotal</b>				<b>\$50,000.00</b>	<b>\$51,970.00</b>	<b>(\$1,970.00)</b>



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## 2016 Year-End Schwab Gain/Loss Report

### 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)
GRADY OK SCH FI 4.817XXX**MATURED** XTRO TAXBL: 384201AT6	50,000.0000	08/27/09	09/01/16	\$50,000.00	\$50,015.00	(\$15.00)
<b>Security Subtotal</b>				<b>\$50,000.00</b>	<b>\$50,015.00</b>	<b>(\$15.00)</b>
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
<b>Security Subtotal</b>				<b>\$24,300.52</b>	<b>\$18,704.99</b>	<b>\$5,595.53</b>
LANCASTER CNTY N 3.55XXX**MATURED** XTRO TAXBL: 51402PBY6	15,531.0000	06/21/11	12/15/16	\$15,531.00	\$15,535.66	(\$4.66)
<b>Security Subtotal</b>				<b>\$15,531.00</b>	<b>\$15,535.66</b>	<b>(\$4.66)</b>
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)
<b>Security Subtotal</b>				<b>\$25,276.30</b>	<b>\$28,797.85</b>	<b>(\$3,521.55)</b>

# EXHIBIT A



Schwab One® Account of  
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Account Number  
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## 2016 Year-End Schwab Gain/Loss Report

### 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)
MARATHON PETE CORP: MPC	950.0000	09/25/13	03/23/16	\$35,635.22	\$30,976.91	\$4,658.31
<b>Security Subtotal</b>				<b>\$35,635.22</b>	<b>\$30,976.91</b>	<b>\$4,658.31</b>
MICROSOFT CORP: MSFT	150.0000	06/23/15	09/21/16	\$8,578.36	\$6,865.48	\$1,712.88
MICROSOFT CORP: MSFT	80.0000	06/23/15	11/29/16	\$4,882.44	\$3,661.59	\$1,220.85
<b>Security Subtotal</b>				<b>\$13,460.80</b>	<b>\$10,527.07</b>	<b>\$2,933.73</b>
NIKE INC CLASS B: NKE	50.0000	03/24/11	03/23/16	\$3,128.24	\$962.36	\$2,165.88
NIKE INC CLASS B: NKE	200.0000	03/24/11	03/23/16	\$12,512.97	\$3,849.36	\$8,663.61
<b>Security Subtotal</b>				<b>\$15,641.21</b>	<b>\$4,811.72</b>	<b>\$10,829.49</b>
PIMCO HIGH YIELD FUND CL D: PHYDX	5,230.1260	11/01/12	02/01/16	\$42,573.23	\$50,000.00	(\$7,426.77)
<b>Security Subtotal</b>				<b>\$42,573.23</b>	<b>\$50,000.00</b>	<b>(\$7,426.77)</b>
PITNEY BOWES INC 4.75XXX**MATURED**: 72447XAA5	25,000.0000	09/15/11	01/15/16	\$25,000.00	\$26,637.50	(\$1,637.50)
<b>Security Subtotal</b>				<b>\$25,000.00</b>	<b>\$26,637.50</b>	<b>(\$1,637.50)</b>
STRYKER CORP: SYK	100.0000	01/05/10	06/20/16	\$11,681.60	\$5,222.97	\$6,458.63



EXHIBIT A

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Schwab One® Account of  
JOHN A & GRETCHEN DINSDALE CHARITABLE

2016 Year-End Schwab Gain/Loss Report

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)
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 SECTORSPPDR ETF: XLK	40.0000	12/20/06	11/29/16	\$1,921.93	\$938.79	\$983.14
TECHNOLOGY SELECT SECTORSPPDR ETF: XLK	50.0000	12/20/06	11/29/16	\$2,402.42	\$1,173.49	\$1,228.93
TECHNOLOGY SELECT SECTORSPPDR 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 SECTORSPPDR 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  
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**2016 Year-End Schwab Gain/Loss Report**

**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)
VANGUARD WELLESLEY INCOME FD	1,982.1450	03/28/14	02/17/16	\$48,512.60	\$50,000.00	(\$1,487.40)
INVESTOR SHARE: VWINX						
Security Subtotal				\$48,512.60	\$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



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## 2016 Year-End Schwab Gain/Loss Report

### 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)
YUM BRANDS INC; YUM	475.0000	12/21/12	06/20/16	\$40,141.02	\$30,013.28	\$10,127.74
<b>Security Subtotal</b>				<b>\$40,141.02</b>	<b>\$30,013.28</b>	<b>\$10,127.74</b>
<b>Total Long-Term</b>				<b>\$854,351.81</b>	<b>\$684,566.07</b>	<b>\$169,785.74</b>
<b>Total Realized Gain or (Loss)</b>				<b>\$964,464.47</b>	<b>\$794,625.71</b>	<b>\$169,838.76</b>

Schwab has provided realized gain/loss information wherever 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.