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Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

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2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

LINA JULIBER CHARITABLE FOUNDATION
2555 E CAMELBACK ROAD #800
PHOENIX, AZ 85016

A Employer identification number
86-0844539

B Telephone number (see instructions)
602-264-7101

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

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

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

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

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

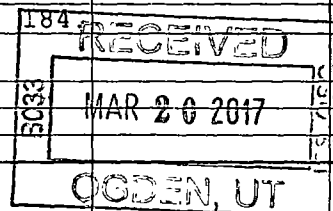
H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ☐ \$ 333,974.
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3.	3.		
	4 Dividends and interest from securities	6,777.	6,777.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	8,447.			
	b Gross sales price for all assets on line 6a 389,130.				
	7 Capital gain net income (from Part IV, line 2)		8,447.		
	8 Net short-term capital gain			0.	
	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	15,227.	15,227.	0.		
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc.	7,065.			7,065.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) See St 1	2,903.			2,903.
	b Accounting fees (attach sch)				
	c Other professional fees (attach sch) See St 2	5,955.	5,455.		500.
	17 Interest				
	18 Taxes (attach schedule)(see instrs.) See Stm 3	184.	184.		
	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	16,107.	5,639.		10,468.
	25 Contributions, gifts, grants paid Part XV	20,753.			20,753.
26 Total expenses and disbursements. Add lines 24 and 25	36,860.	5,639.	0.	31,221.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-21,633.				
b Net investment income (if negative, enter -0-)		9,588.			
c Adjusted net income (if negative, enter -0-)			0.		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing			
	2	Savings and temporary cash investments	23,614.	502.	502.
	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 sch)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments — U S and state government obligations (attach schedule)			
	b	Investments — corporate stock (attach schedule)	354,151.	333,472.	333,472.
	c	Investments — corporate bonds (attach schedule)			
	11	Investments — land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments — mortgage loans				
13	Investments — other (attach schedule)				
14	Land, buildings, and equipment. basis				
	Less: accumulated depreciation (attach schedule)				
15	Other assets (describe)	1.			
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	377,766.	333,974.	333,974.	
LIABILITIES	17	Accounts payable and accrued expenses.			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
NET FUND ASSET BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒				
	27	Capital stock, trust principal, or current funds	377,766.	333,974.	
	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)	377,766.	333,974.	
	31	Total liabilities and net assets/fund balances (see instructions)	377,766.	333,974.	

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	377,766.
2	Enter amount from Part I, line 27a	2	-21,633.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	356,133.
5	Decreases not included in line 2 (itemize) <u>See Statement 4</u>	5	22,159.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	333,974.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	SHORT TERM LOSSES	P	Various	Various
b	SHORT TERM LOSSES	P	Various	Various
c	LONG TERM LOSSES	P	Various	Various
d	LONG TERM GAINS	P	Various	Various
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 182,188.		194,042.	-11,854.
b 10,900.		10,253.	647.
c 127,399.		142,067.	-14,668.
d 68,643.		34,321.	34,322.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) FMV as of 12/31/69	(i) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-11,854.
b			647.
c			-14,668.
d			34,322.
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	8,447.
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	-11,207.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

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

☐ Yes☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	32,663.	415,506.	0.078610
2014	48,610.	465,896.	0.104337
2013	7,265.	446,869.	0.016258
2012	23,602.	412,440.	0.057225
2011	26,253.	422,682.	0.062111

2 Total of line 1, column (d)	2	0.318541
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	0.063708
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	352,658.
5 Multiply line 4 by line 3	5	22,467.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	96.
7 Add lines 5 and 6	7	22,563.
8 Enter qualifying distributions from Part XII, line 4	8	31,221.

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ☒ and enter 1% of Part I, line 27b		1	96.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	96.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	96.
6 Credits/Payments			
a 2016 estimated tax prmts and 2015 overpayment credited to 2016	6 a		
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		96.
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

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ☐ \$ 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>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, col. (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>AZ</u>		
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>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
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	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X
14 The books are in care of <u>TED WARNER</u> Telephone no <u>602-264-7101</u> Located at <u>2555 E CAMELBACK ROAD #800 PHOENIX AZ</u> ZIP + 4 <u>85016</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	X

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

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

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

	Yes	No
1 a 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?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u></u>	1 b	N/A
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?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	☐ Yes ☒ 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)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5 b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945–5(d).

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6 b X

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A 7 b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TED WARNER 2555 E. CAMELBACK ROAD #800 PHOENIX, AZ 85016	Trustee 1.00	7,065.	0.	0.
LARRY SCHAFER 2555 E CAMELBACK ROAD #800 PHOENIX, AZ 85016	Trustee 1.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				

Total number of other employees paid over \$50,000

0

Part 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	1 a	358,028.
b	Average of monthly cash balances	1 b	
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	358,028.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	358,028.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	5,370.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	352,658.
6	Minimum investment return. Enter 5% of line 5	6	17,633.

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

1	Minimum investment return from Part X, line 6	1	17,633.
2 a	Tax on investment income for 2016 from Part VI, line 5	2 a	96.
b	Income tax for 2016 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	96.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	17,537.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	17,537.
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	17,537.

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	1 a	31,221.
b	Program-related investments — total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	31,221.
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	96.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	31,125.

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

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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				17,537.
2 Undistributed income, if any, as of the end of 2016.				
a Enter amount for 2015 only			0.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014	1,479.			
e From 2015	11,932.			
f Total of lines 3a through e	13,411.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 31,221.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2016 distributable amount				17,537.
e Remaining amount distributed out of corpus	13,684.			
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	27,095.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0.
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)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	27,095.			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014	1,479.			
d Excess from 2015	11,932.			
e Excess from 2016	13,684.			

BAA

Form 990-PF (2016)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
HOMELESS YOUTH CONNECTION 500 N. BULLARD AVENUE STE 28 GOODYEAR AZ 85338		EOF		2,500.
ARIZONANS FOR CHILDREN 2435 E. LA JOLLA DRIVE TEMPE AZ 85282		EOF		10,500.
NEW DAWN LIVESTOCK RESCUE & SANCTUARY 8909 N. 387TH AVE. P O BOX 794 TONOPAH AZ 85354		EOF		2,753.
MISSION OF MERCY - ARIZONA PROGRAM 360 E. CORONADO ROAD SUITE 160 PHOENIX AZ 85004		EOF		5,000.
Total			3 a	20,753.
b Approved for future payment				
Total			3 b	

2016

Federal Statements

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Client LINA2013

LINA JULIBER CHARITABLE FOUNDATION

86-0844539

3/08/17

06 42PM

Statement 1
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Warner Angle Hallam Jackson & Formanek	\$ 2,903.			\$ 2,903.
Total	<u>\$ 2,903.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 2,903.</u>

Statement 2
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
TAX PREPARATION FEE	\$ 500.			\$ 500.
WELLS FARGO ADVISORY FEES	5,455.	\$ 5,455.		
Total	<u>\$ 5,955.</u>	<u>\$ 5,455.</u>	<u>\$ 0.</u>	<u>\$ 500.</u>

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAX PAID	\$ 184.	\$ 184.		
Total	<u>\$ 184.</u>	<u>\$ 184.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 4
Form 990-PF, Part III, Line 5
Other Decreases

Net Unrealized Gains or Losses on Investments				\$ 22,159.
Total				<u>\$ 22,159.</u>

Statement 5
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:	
Name:	TED WARNER
Care Of:	
Street Address:	2555 E CAMELBACK #800
City, State, Zip Code:	PHOENIX, AZ 85016
Telephone:	602-264-7101
E-Mail Address:	

2016

Federal Statements

Page 2

Client LINA2013

LINA JULIBER CHARITABLE FOUNDATION

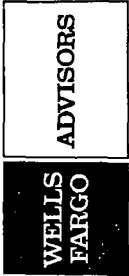
86-0844539

3/08/17

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Statement 5 (continued)
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Form and Content:	WRITTEN FORM
Submission Deadlines:	NO DEADLINES
Restrictions on Awards:	DISTRIBUTIONS LIMITED TO SECTION 501(C) 3 ORGANIZATIONS



2016 Year-End Account Summary

Page 1 of 28

Your Financial Advisor:
PERRY A BUCKMAN
8777 N GAINES CENTER DRIVE
SUITE 100
SCOTTSDALE, AZ 85258
(480) 991-7575

This package contains your Year-End Summary of account information. It is provided as a courtesy to you and is for informational purposes only. This information is NOT provided to the IRS.

LINA JULIBER CHARITABLE
FOUNDATION
C/O WARNER ANGLE
2555 E CAMELBACK ROAD 800
PHOENIX, AZ 85016

Enclosed within this package

2016 Year-End Account Summary	3
Year-End Account Summary	5
Proceeds from Broker and Barter Exchange Transactions	20
WHFIT Additional Written Statement...	21
Details of Year-End Account Summary	26
Other Miscellaneous Information	27
State Reporting Information for Mutual Funds and Unit Trusts	

Wells Fargo Advisors is a trade name used by Wells Fargo Clearing Services, LLC, a registered broker-dealer and non-bank affiliate of Wells Fargo & Company. We are not a legal or tax advisor. However, our advisors will be glad to work with you, your accountant, tax advisor and/or attorney to help you meet your financial goals.

Investments and insurance products are:

NOT FDIC-INSURED NO BANK GUARANTEE MAY LOSE VALUE

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2016 Year-End Account Summary

As of Date: 02/21/17

Account Number: 4641-5419

Your Financial Advisor:
PERRY A BUCKMAN
Phone (480) 991-7575

LINA JULIBER CHARITABLE
FOUNDATION
C O WARNER ANGLE
2555 E CAMELBACK ROAD 800
PHOENIX, AZ 85016

Payer:
WELLS FARGO CLEARING SERVICES, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID # 23-2384840

Year-End Account Summary

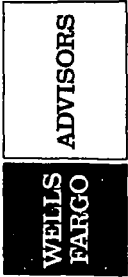
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Dividends and Distributions - Summary		Amount
Box		
1a	Total Ordinary Dividends	\$6,776.60
1b	Qualified Dividends	\$3,225.19
2a	Total Capital Gain Distributions	\$416.66
2b	Unrecaptured Section 1250 Gain	\$1.28
2c	Section 1202 Gain	\$0.00
2d	Collectibles (28%) Gain	\$0.00
3	Nondividend Distributions	\$245.34
4.	Federal Income Tax Withheld	\$0.00
5.	Investment Expenses	\$0.00
6.	Foreign Tax Paid	\$183.97
7	Foreign Country or U.S. Possession	See Details
8	Cash Liquidation Distributions	\$0.00
9	Noncash Liquidation Distributions	\$0.00
10	Exempt-Interest Dividends	\$747.21
11	Specified Private Activity Bond Interest Dividends	\$100.54

Interest Income - Summary		Amount
Box		
1	Interest Income	\$2.91
3	Interest on U.S. Savings Bonds and Treasury Obligations	\$0.00
4.	Federal Income Tax Withheld	\$0.00
5	Investment Expenses	\$0.00
6	Foreign Tax Paid	\$0.00
7	Foreign Country or U.S. Possession	See Details
8	Tax-Exempt Interest	\$0.00
9	Specified Private Activity Bond Interest	\$0.00
10	Market Discount	\$0.00
11	Bond Premium	\$0.00
12	Bond Premium on Treasury Obligations	\$0.00
13	Bond Premium on Tax-Exempt Bond	\$0.00
14	Tax-Exempt and Tax Credit Bond CUSIP No	See Details

Proceeds from Broker and Barter Exchange Transactions - Summary		Amount
Box		
1d	Total Proceeds	\$389,130.33
1e	Total Cost or Other Basis	\$336,109.52
1f	Accrued Market Discount	\$0.00
1g	Wash Sale Loss Disallowed	\$0.00
4.	Federal Income Tax Withheld	\$0.00

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2016 Year-End Account Summary

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As of Date: 02/21/17

Account Number: 4641-5419

LINA JULIBER CHARITABLE
FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
IPATH GOLDMAN SACHS ETN CRUDE OIL TOTAL RTRN CUSIP 06738C786	234 00000	09/16/2015	08/30/2016	1,371 21	2,083 93	0 00	0 00	-712 72	Box 6: Gross Proceeds
DB-X TRACKERS MSCI ETF EAFE HEDGED EQUITY FUND CUSIP 233051200	50 00000 46 00000 90 00000	07/29/2015 08/27/2015 10/23/2015	06/27/2016 06/27/2016 06/27/2016	1,174 13 1,080 20 2,113 46	1,468 50 1,255 80 2,543 33	0 00 0 00 0 00	0 00 0 00 0 00	-294 37 -175 60 -429 87	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	186.00000			\$4,367.79	\$5,267.63	\$0.00	\$0.00	(\$899.84)	
FIRST TRUST CHINDIA ETF CUSIP 33733A102	26 00000	08/27/2015	02/12/2016	597 21	677 30	0 00	0 00	-80 09	Box 6: Gross Proceeds
FIRST TR GERMANY ETF ALPHADEX FUND CUSIP 33737J190	24 00000 20 00000	06/25/2015 08/27/2015	02/12/2016 02/12/2016	751 90 626 59	927 84 720 07	0 00 0 00	0 00 0 00	-175 94 -93 48	Original Basis: 928 00 Box 6: Gross Proceeds Original Basis 720 20 Box 6: Gross Proceeds
Subtotals	44.00000			\$1,378.49	\$1,647.91	\$0.00	\$0.00	(\$269.42)	
FIRST TR UNITED ETF KINGDOM ALPHADEX FUND CUSIP 33737J224	50 00000 20 00000 18.00000	06/25/2015 07/29/2015 08/27/2015	02/12/2016 02/12/2016 02/12/2016	1,700 96 680 38 612 35	2,247 83 867 52 752 58	0 00 0 00 0 00	0 00 0 00 0 00	-546 87 -187 14 -140 23	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	88.00000			\$2,993.69	\$3,867.93	\$0.00	\$0.00	(\$874.24)	

2016 Year-End Account Summary

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As of Date: 02/21/17

Account Number: 4641-5419

LINA JULIBER CHARITABLE
FOUNDATION

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Proceeds from Broker and Dealer Exchange Transactions continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
FIRST TR SWITZERLAND ETF	10 00000	06/25/2015	02/12/2016	352 30	412 29	0 00	0 00	-59 99	Box 6: Gross Proceeds
ALPHADEX FUND	21 00000	07/29/2015	02/12/2016	739 84	862 47	0 00	0 00	-122 63	Box 6: Gross Proceeds
CUSIP 33737J232	19 00000	08/27/2015	02/12/2016	669 38	750 69	0 00	0 00	-81 31	Box 6: Gross Proceeds
Subtotals	50.00000			\$1,761.52	\$2,025.45	\$0.00	\$0.00	(\$263.93)	
GOLDMAN SACHS TR	52 11100	02/04/2015	02/02/2016	332 99	578 25	0 00	0 00	-245 26	Original Basis 596 67
MLP ENERGY	23 60900	05/05/2015	02/02/2016	150 86	269 47	0 00	0 00	-118 61	Box 6: Gross Proceeds
CUSIP 38145C232	23 64700	08/11/2015	02/02/2016	151 11	230 25	0 00	0 00	-79 14	Original Basis 274 57
Subtotals	9 33600	11/04/2015	02/02/2016	59 66	79 26	0 00	0 00	-19 60	Box 6: Gross Proceeds
ISHARES MSCI	108.70300			\$694.62	\$1,157.23	\$0.00	\$0.00	(\$462.61)	Box 6: Gross Proceeds
ETF CHG	553 00000	05/28/2015	02/12/2016	5,654 25	7,255 36	0 00	0 00	-1,601 11	Box 6: Gross Proceeds
JAPAN									
CUSIP 464286848									
ISHARES MSCI	72 00000	06/25/2015	02/12/2016	1,235 84	1,680 91	0 00	0 00	-445 07	Box 6: Gross Proceeds
HONG KONG	40 00000	07/29/2015	02/12/2016	686 58	889 85	0 00	0 00	-203 27	Box 6: Gross Proceeds
CUSIP 464286871	38 00000	08/27/2015	02/12/2016	652 26	742 52	0 00	0 00	-90 26	Box 6: Gross Proceeds
Subtotals	150.00000			\$2,574.68	\$3,313.28	\$0.00	\$0.00	(\$738.60)	
ISHARES	58 00000	10/22/2015	05/16/2016	5,944 08	5,902 37	0 00	0 00	41 71	Box 6: Gross Proceeds
ETF	59 00000	10/23/2015	05/16/2016	6,046 58	6,057 55	0 00	0 00	-10 97	Box 6: Gross Proceeds
NORTH AMERICAN TECH-									
CUSIP 464287515									
Subtotals	117.00000			\$11,990.66	\$11,959.92	\$0.00	\$0.00	\$30.74	



2016 Year-End Account Summary

As of Date: 02/21/17

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Account Number: 4641-5419

LINA JULIBER CHARITABLE
FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
ISHARES NASDAQ BIOTECHNOLOGY ETF CUSIP: 464287556	12.00000	06/25/2015	06/15/2016	3,170.31	4,533.07	0.00	0.00	-1,362.76	Box 6: Gross Proceeds
ISHARES ETF	15.00000	06/17/2015	06/15/2016	2,158.64	2,161.50	0.00	0.00	-2.86	Box 6: Gross Proceeds
U S CONSUMER SERVICES CUSIP: 464287580	32.00000	06/25/2015	06/15/2016	4,605.10	4,671.87	0.00	0.00	-66.77	Box 6: Gross Proceeds
	11.00000	07/29/2015	06/15/2016	1,583.00	1,640.87	0.00	0.00	-57.87	Box 6: Gross Proceeds
	10.00000	08/27/2015	06/15/2016	1,439.09	1,406.40	0.00	0.00	32.69	Box 6: Gross Proceeds
	48.00000	10/12/2015	06/15/2016	6,907.66	6,937.90	0.00	0.00	-30.24	Box 6: Gross Proceeds
	3.00000	10/12/2015	08/29/2016	443.75	433.62	0.00	0.00	10.13	Box 6: Gross Proceeds
	3.00000	07/27/2016	10/21/2016	438.93	446.93	0.00	0.00	-8.00	Box 6: Gross Proceeds
Subtotals	122.00000			\$17,576.17	\$17,699.09	\$0.00	\$0.00	(\$122.92)	
ISHARES ETF	13.00000	06/17/2015	01/25/2016	1,819.96	2,068.39	0.00	0.00	-248.43	Box 6: Gross Proceeds
U S HEALTHCARE CUSIP: 464287762	29.00000	06/25/2015	01/25/2016	4,059.93	4,709.02	0.00	0.00	-649.09	Box 6: Gross Proceeds
	10.00000	07/29/2015	01/25/2016	1,399.97	1,620.45	0.00	0.00	-220.48	Box 6: Gross Proceeds
	9.00000	08/27/2015	01/25/2016	1,259.99	1,374.03	0.00	0.00	-114.04	Box 6: Gross Proceeds
Subtotals	61.00000			\$8,539.85	\$9,771.89	\$0.00	\$0.00	(\$1,232.04)	
ISHARES ETF	208.00000	10/13/2015	07/20/2016	8,057.95	7,960.16	0.00	0.00	97.79	Box 6: Gross Proceeds
U S ENERGY CUSIP: 464287796	105.00000	10/23/2015	07/20/2016	4,067.72	4,050.91	0.00	0.00	16.81	Box 6: Gross Proceeds
Subtotals	313.00000			\$12,125.67	\$12,011.07	\$0.00	\$0.00	\$114.60	
ISHARES ETF	17.00000	06/17/2015	05/20/2016	2,091.69	2,072.47	0.00	0.00	19.22	Box 6: Gross Proceeds
U S AEROSPACE & DEFENSE CUSIP: 464288760	8.00000	06/25/2015	05/20/2016	984.33	977.53	0.00	0.00	6.80	Box 6: Gross Proceeds
	3.00000	07/27/2016	11/03/2016	383.67	389.84	0.00	0.00	-6.17	Box 6: Gross Proceeds
Subtotals	28.00000			\$3,459.69	\$3,439.84	\$0.00	\$0.00	\$19.85	

2016 Year-End Account Summary

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As of Date: 02/21/17

Account Number: 4641-5419

LINA JULIBER CHARITABLE
FOUNDATION

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Proceeds from Broker and Banker Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
ISHARES ETF U S PHARMACEUTICALS CUSIP 464288836	45 00000	04/14/2016	11/03/2016	6,005 69	6,502 95	0 00	0 00	-497 26	Box 6: Gross Proceeds
NUVEEN PREFERRED INCOME OPPORTUNITIES FUND CUSIP 670738106	300 00000 100 00000	04/14/2016 04/14/2016	12/22/2016 12/22/2016	2,868 69 956 68	2,840 97 946 99	0 00 0 00	0 00 0 00	27 72 9 69	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	400 00000			\$3,825.37	\$3,787.96	\$0.00	\$0.00	\$37.41	
OPPENHEIMER SENIOR FLOATING RATE FD CL Y CUSIP 68381K408	0 49100 0 06300 0 06600 0 06600 0 05800 0 06300 0 05900 0 05600 0 04700 0 04500 0 05400 0 05900	03/02/2015 04/01/2015 05/01/2015 06/01/2015 07/01/2015 08/03/2015 09/01/2015 10/01/2015 11/02/2015 12/01/2015 01/04/2016 02/01/2016	02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016	3 60 0 46 0 48 0 44 0 42 0 46 0 43 0 41 0 35 0 33 0 41 0 45	4 00 0 51 0 54 0 49 0 47 0 51 0 47 0 44 0 37 0 35 0 41 0 44	0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00	0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00	-0 40 -0 05 -0 06 -0 05 -0 05 -0 05 -0 04 -0 03 -0 02 -0 02 0 00 0 01	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	1.12100			\$8.24	\$9.00	\$0.00	\$0.00	(\$0.76)	
POWERSHARES DYNAMIC MKT SOFTWARE PORTFOLIO CUSIP 73935X773	176 00000	09/18/2015	05/16/2016	7,557 72	7,347 64	0 00	0 00	210 08	Box 6: Gross Proceeds



2016 Year-End Account Summary

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As of Date: 02/21/17

Account Number: 4641-5419

LINA JULIBER CHARITABLE
FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
POWERSHARES ETF PREFERRED PORTFOLIO CUSIP 73936T565	400 00000	04/14/2016	12/22/2016	5,709.24	5,954.12	0.00	0.00	-244.88	Box 6: Gross Proceeds
PRUDENTIAL INVT PORTS * INC 15 SHORT DURATION CUSIP 74442J307	3 72900 3 86000 3 59400 3 26700 1 19800 3 47900 3 55100 759 14900 781.82700	09/01/2015 10/01/2015 11/02/2015 12/01/2015 12/01/2015 01/04/2016 02/01/2016 02/11/2016	08/30/2016 08/30/2016 08/30/2016 08/30/2016 08/30/2016 08/30/2016 08/30/2016 08/30/2016	34.15 35.35 32.92 29.92 10.97 31.86 32.52 6,953.86 \$7,161.55	34.34 35.05 32.92 29.53 10.83 31.07 31.43 6,612.19 \$6,817.35	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00	-0.19 0.30 0.00 0.39 0.14 0.79 1.09 341.67 \$344.19	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
MORGAN STANLEY TECH ETF CUSIP 78464A102	112 00000 108 00000 31 00000 251.00000	10/22/2015 10/23/2015 02/01/2016	06/06/2016 06/06/2016 06/06/2016	6,071.38 5,854.55 1,680.48 \$13,606.41	5,953.86 5,895.50 1,522.39 \$13,371.75	0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 \$0.00	117.52 -40.95 158.09 \$234.66	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
SPDR S&P 600 ETF SMALL CAP GROWTH CUSIP 78464A201	12 00000 6 00000 5 00000 7 00000 30.00000	06/25/2015 07/29/2015 08/27/2015 02/12/2016	06/09/2016 06/08/2016 06/08/2016 06/08/2016	2,191.03 1,095.51 912.93 1,278.11 \$5,477.58	2,331.71 1,138.38 896.10 1,061.06 \$5,427.25	0.00 0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 0.00 \$0.00	-140.68 -42.87 16.83 217.05 \$50.33	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
SPDR DJ WIL MID/CAP ETF GROWTH CUSIP 78464A821	9 00000 8 00000 17.00000	07/29/2015 08/27/2015	07/18/2016 07/18/2016	1,142.94 1,015.95 \$2,158.89	1,138.28 954.48 \$2,092.76	0.00 0.00 \$0.00	0.00 0.00 \$0.00	4.66 61.47 \$66.13	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds

2016 Year-End Account Summary

As of Date: 02/21/17

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Account Number: 4641-5419

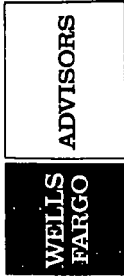
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FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
SPDR S&P MIDCAP 400 ETF TRUST SERIES N CUSIP 78467Y107	11 00000 5 00000 4 00000	06/25/2015 07/29/2015 08/27/2015	06/01/2016 06/01/2016 06/01/2016	3,000 51 1,363 87 1,091 10	3,068 55 1,355 23 1,019 76	0 00 0 00 0 00	0 00 0 00 0 00	-68 04 8 64 71 34	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	20.00000			\$5,455.48	\$5,443.54	\$0.00	\$0.00	\$11.94	
SELECT SECTOR SPDR TR CONSUMER STAPLES CUSIP 81369Y308	128 00000	09/16/2015	02/12/2016	6,369 28	6,138 34	0 00	0 00	230 94	Box 6: Gross Proceeds
SECTOR SPDR TR ETF TECHNOLOGY SELECT SECTOR CUSIP 81369Y803	141 00000 133 00000	10/22/2015 10/23/2015	05/24/2016 05/24/2016	6,069 91 5,725 53	5,975 57 5,817 42	0 00 0 00	0 00 0 00	94 34 -91 89	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	274.00000			\$11,795.44	\$11,792.99	\$0.00	\$0.00	\$2.45	
TEMPLETON INCOME TR * GLOBAL BD FD ADVISOR CL CUSIP 880208400	6 51500 6 62500 6 56200 6 60600 6 70600 324 93900 7 58800	02/16/2015 03/17/2015 04/16/2015 05/18/2015 06/16/2015 06/25/2015 07/16/2015	02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016	70 55 71 74 71 06 71 54 72 62 3,519 13 82 17	80 57 81 28 81 49 81 71 81 67 3,989 48 92 71	0 00 0 00 0 00 0 00 0 00 0 00 0 00	0 00 0 00 0 00 0 00 0 00 0 00 0 00	-10 02 -9 54 -10 43 -10 17 -9 05 -470 35 -10 54	Original Basis:80 78 Box 6: Gross Proceeds Original Basis 81.49 Box 6: Gross Proceeds Original Basis 81 70 Box 6: Gross Proceeds Original Basis 81 92 Box 6: Gross Proceeds Original Basis 81 88 Box 6: Gross Proceeds Original Basis 4,000 00 Box 6: Gross Proceeds Original Basis 92 95 Box 6: Gross Proceeds



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Proceeds from Broker and Barter Exchange Transactions continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
TEMPLETON INCOME TR *	122 89300	07/29/2015	02/12/2016	1,330.96	1,483.02	0.00	0.00	-152.06	Original Basis: 1,487.00
GLOBAL BD FD ADVISOR CL	7 70700	08/18/2015	02/12/2016	83.46	90.32	0.00	0.00	-6.86	Box 6: Gross Proceeds Original Basis 90.56
CUSIP 880208400	7 81100	09/16/2015	02/12/2016	84.59	89.73	0.00	0.00	-5.14	Box 6: Gross Proceeds Original Basis 89.98
	6 80200	10/16/2015	02/12/2016	73.67	79.23	0.00	0.00	-5.56	Box 6: Gross Proceeds Original Basis: 79.45
	6 74800	11/17/2015	02/12/2016	73.08	79.21	0.00	0.00	-6.13	Box 6: Gross Proceeds Original Basis: 79.42
	6 92300	12/16/2015	02/12/2016	74.98	79.58	0.00	0.00	-4.60	Box 6: Gross Proceeds Original Basis: 79.89
	7 24800	01/19/2016	02/12/2016	78.51	79.87	0.00	0.00	-1.36	Box 6: Gross Proceeds
Subtotals	531.67300			\$5,758.06	\$6,469.87	\$0.00	\$0.00	(\$711.81)	
UNDISCOVERED MANAGERS *	136 48300	06/07/2016	10/07/2016	8,350.00	8,210.84	0.00	0.00	139.16	Box 6: Gross Proceeds
BEHAVIORAL VALUE									
CUSIP 904504842									
VICTORY SYCAMORE *	263 46300	06/07/2016	10/07/2016	9,100.00	8,878.70	0.00	0.00	221.30	Box 6: Gross Proceeds
ESTABLISH VALUE FD CL I									
CUSIP 92646A831									
EURONAV SA	497 00000	10/13/2015	06/15/2016	4,656.79	8,001.27	0.00	0.00	-3,344.48	Box 6: Gross Proceeds
CUSIP B38564108	100 00000	04/14/2016	06/15/2016	936.98	1,085.00	0.00	0.00	-148.02	Box 6: Gross Proceeds
Subtotals	597.00000			\$5,593.77	\$9,086.27	\$0.00	\$0.00	(\$3,492.50)	
Totals				\$182,188.53	\$194,042.24	\$0.00	\$0.00	(\$11,853.71)	

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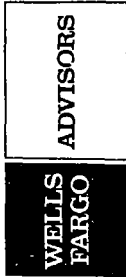
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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
SPDR GOLD TRUST ETF CUSIP 78463V107	100 00000	11/18/2015	02/03/2016	10,899.80	10,252.56	0.00	0.00	647.24	Original Basis 10,262.99 Box 12: Proceeds from collectibles Box 6: Gross Proceeds
Totals				\$10,899.80	\$10,252.56	\$0.00	\$0.00	\$647.24	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
IPATH GOLDMAN SACHS ETN CRUDE OIL TOTAL RTRN CUSIP: 06738C786	379 00000	02/06/2015	08/30/2016	2,220.89	4,504.41	0.00	0.00	-2,283.52	Box 6: Gross Proceeds
DB-X TRACKERS MSCI ETF EAFE HEDGED EQUITY FUND CUSIP: 233051200	163 00000 60 00000 134 00000	05/22/2015 06/17/2015 06/25/2015	06/27/2016 06/27/2016 06/27/2016	3,827.67 1,408.96 3,146.68	5,064.41 1,777.51 3,979.80	0.00 0.00 0.00	0.00 0.00 0.00	-1,236.74 -368.55 -833.12	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	357.00000			\$8,383.31	\$10,821.72	\$0.00	\$0.00	(\$2,438.41)	
FIRST TRUST CONSUMER ETF STAPLES ALPHADEX FUND CUSIP: 33734X119	30 00000 4 00000 20 00000 34 00000 126 00000	08/11/2014 09/02/2014 09/29/2014 10/13/2014 10/20/2014	03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016	1,348.19 179.75 898.80 1,527.96 5,662.44	1,144.26 157.98 778.05 1,317.66 4,869.50	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	203.93 21.77 120.75 210.30 792.94	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	214.00000			\$9,617.14	\$8,267.45	\$0.00	\$0.00	\$1,349.69	
GOLDMAN SACHS TR * MLP ENERGY CUSIP: 38145C232	587 77000 45 58300	06/25/2014 08/05/2014	02/02/2016 02/02/2016	3,755.85 291.27	7,303.25 555.01	0.00 0.00	0.00 0.00	-3,547.40 -263.74	Original Basis 7,593.98 Box 6: Gross Proceeds Original Basis 577.54
Subtotals	681.50300			\$4,354.80	\$8,421.41	\$0.00	\$0.00	(\$4,066.61)	Box 6: Gross Proceeds Original Basis 586.95 Box 6: Gross Proceeds
ISHARES ETF U.S. CONSUMER SERVICES CUSIP: 464287580	47 00000	10/12/2015	10/21/2016	6,876.55	6,793.34	0.00	0.00	83.21	Box 6: Gross Proceeds

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
ISHARES ETF U.S. TECHNOLOGY CUSIP 464287721	13 00000	08/06/2014	05/16/2016	1,342 09	1,255 63	0 00	0 00	76 46	Box 6: Gross Proceeds
	8 00000	10/03/2014	05/16/2016	825 90	800 08	0 00	0 00	25 82	Box 6: Gross Proceeds
	13 00000	10/15/2014	05/16/2016	1,342 09	1,214 78	0 00	0 00	127 31	Box 6: Gross Proceeds
	10 00000	10/30/2014	05/16/2016	1,032 38	993 70	0 00	0 00	38 68	Box 6: Gross Proceeds
	9 00000	12/12/2014	05/16/2016	929 15	932 49	0 00	0 00	-3 34	Box 6: Gross Proceeds
Subtotals	53 00000			\$5,471.61	\$5,206.68	\$0.00	\$0.00	\$264.93	
ISHARES ETF U.S. AEROSPACE & DEFENSE CUSIP 464288760	31 00000	06/25/2015	11/03/2016	3,964 57	3,787 90	0 00	0 00	176 67	Box 6: Gross Proceeds
	15 00000	07/29/2015	11/03/2016	1,918 34	1,779 15	0 00	0 00	139 19	Box 6: Gross Proceeds
	13 00000	08/27/2015	11/03/2016	1,662 57	1,472 25	0 00	0 00	190 32	Box 6: Gross Proceeds
Subtotals	59 00000			\$7,545.48	\$7,039.30	\$0.00	\$0.00	\$506.18	
ISHARES ETF U.S. MEDICAL DEVICES CUSIP 464288810	58 00000	03/25/2015	04/26/2016	7,484 75	6,937 65	0 00	0 00	547 10	Box 6: Gross Proceeds
ISHARES ETF U.S. PHARMACEUTICALS CUSIP 464288836	26 00000	03/25/2015	11/03/2016	3,469 94	4,485 78	0 00	0 00	-1,015 84	Box 6: Gross Proceeds
	22 00000	06/17/2015	11/03/2016	2,936 10	3,885 96	0 00	0 00	-949 86	Box 6: Gross Proceeds
	26 00000	06/25/2015	11/03/2016	3,469 94	4,647 99	0 00	0 00	-1,178 05	Box 6: Gross Proceeds
	9 00000	07/29/2015	11/03/2016	1,201 13	1,626 58	0 00	0 00	-425 45	Box 6: Gross Proceeds
	9 00000	08/27/2015	11/03/2016	1,201 13	1,503 99	0 00	0 00	-302 86	Box 6: Gross Proceeds
Subtotals	92 00000			\$12,278.24	\$16,150.30	\$0.00	\$0.00	(\$3,872.06)	
JOHN HANCOCK FDS II *	516 56200	05/13/2015	12/22/2016	5,222 44	5,780 32	0 00	0 00	-557 88	Box 6: Gross Proceeds
GLOBAL ABSOLUTE RETURN CUSIP 47804M878	254 95100	05/14/2015	12/22/2016	2,577 56	2,858 00	0 00	0 00	-280 44	Box 6: Gross Proceeds
Subtotals	771 51300			\$7,800.00	\$8,638.32	\$0.00	\$0.00	(\$838.32)	



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Proceeds from Broker and Barter Exchange Transactions continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
OPPENHEIMER SENIOR * FLOATING RATE FD CL Y CUSIP 68381K408	12 08800	02/02/2015	02/11/2016	88 85	97 42	0 00	0 00	-8 57	Box 6: Gross Proceeds
PRUDENTIAL INVT PORTS * INC 15 SHORT DURATION CUSIP 74442J307	46 94800 426 43900 0 54400 159 89200 3 56400 637.38700	06/17/2015 06/25/2015 07/01/2015 07/29/2015 08/03/2015	08/30/2016 08/30/2016 08/30/2016 08/30/2016 08/30/2016	430 04 3,906 18 4 98 1,464 61 32 64 \$5,838.45	440 36 4,000 00 5 09 1,487 00 33 18 \$5,965.63	0 00 0 00 0 00 0 00 0 00 \$0.00	0 00 0 00 0 00 0 00 0 00 \$0.00	-10.32 -93 82 -0 11 -22 39 -0 54 (\$127.18)	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals									
SPDR DOW JONES REIT ETF CUSIP 78464A607	55 00000	01/27/2015	08/30/2016	5,501 15	5,471 66	0 00	0 00	29 49	Box 6: Gross Proceeds
SPDR DJ WIL MID/CAP ETF GROWTH CUSIP 78464A821	19 00000	06/25/2015	07/18/2016	2,412 86	2,419 50	0 00	0 00	-6 64	Box 6: Gross Proceeds
SELECT SECTOR SPDR FD HEALTH CARE CUSIP 81369Y209	23 00000 30 00000 14 00000 11 00000 78.00000	08/06/2014 10/15/2014 10/30/2014 12/12/2014	02/12/2016 02/12/2016 02/12/2016 02/12/2016	1,459 31 1,903 46 888 28 697 94 \$4,948.99	1,394 58 1,815 30 926 57 763 90 \$4,900.35	0 00 0 00 0 00 0 00 \$0.00	0 00 0 00 0 00 0 00 \$0.00	64 73 88 16 -38 29 -65 96 \$48.64	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals									
SELECT SECTOR SPDR TR CONSUMER STAPLES CUSIP 81369Y308	21 00000 36 00000 23 00000 16 00000 96.00000	08/06/2014 10/15/2014 10/30/2014 12/12/2014	02/12/2016 02/12/2016 02/12/2016 02/12/2016	1,044 95 1,791 35 1,144 48 796 16 \$4,776.94	918 44 1,604 36 1,060 07 773 84 \$4,356.71	0 00 0 00 0 00 0 00 \$0.00	0 00 0 00 0 00 0 00 \$0.00	126 51 186 99 84 41 22 32 \$420.23	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals									

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Proceeds from Broker and Barter Exchange Transactions: continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
SELECT SECTOR SPDR FD CONSUMER DISCRETIONARY CUSIP: 81369Y407	68 00000 10 00000 78.00000	11/19/2014 12/12/2014	02/04/2016 02/04/2016	4,940 97 726 62 \$5,667.59	4,730 76 702 50 \$5,433.26	0 00 0 00 \$0.00	0 00 0 00 \$0.00	210 21 24 12 \$234.33	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	78.00000			\$5,667.59	\$5,433.26	\$0.00	\$0.00	\$234.33	
SELECT SECTOR SPDR ETF TR FINANCIAL CUSIP: 81369Y605	72 00000 77 00000 42 00000 29 00000 220.00000	08/06/2014 10/15/2014 10/30/2014 12/12/2014	05/13/2016 05/13/2016 05/13/2016 05/13/2016	1,673 96 1,790 21 976 48 674 24 \$5,114.89	1,606 75 1,696 31 983 79 707 69 \$4,994.54	0 00 0 00 0 00 0 00 \$0.00	0 00 0 00 0 00 0 00 \$0.00	67 21 93 90 -7 31 -33 45 \$120.35	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	220.00000			\$5,114.89	\$4,994.54	\$0.00	\$0.00	\$120.35	
TEMPLETON INCOME TR * GLOBAL BD FD ADVISOR CL CUSIP: 880208400	1796 27700 6 32900 6 08300 6 17800 6 23500 6 20400 5 71800 100 95100	06/25/2014 07/16/2014 08/18/2014 09/16/2014 10/16/2014 11/18/2014 12/16/2014 12/16/2014	02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016	19,453 68 68 54 65 87 66 90 67 52 67 18 61 92 1,093 30	23,850 23 83 98 80 53 81 72 81 17 81 38 70 10 1,237 42	0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00	0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00	-4,396 55 -15 44 -14 66 -14 82 -13 65 -14 20 -8 18 -144 12	Original Basis 23,908 43 Box 6: Gross Proceeds Original Basis 84 18 Box 6: Gross Proceeds Original Basis 80 72 Box 6: Gross Proceeds Original Basis 81 92 Box 6: Gross Proceeds Original Basis 81 37 Box 6: Gross Proceeds Original Basis 81 58 Box 6: Gross Proceeds Original Basis 70 28 Box 6: Gross Proceeds Original Basis 1,240 69 Box 6: Gross Proceeds



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
TEMPLETON INCOME TR * GLOBAL BD FD ADVISOR CL CUSIP 880208400	6 57800	01/16/2015	02/12/2016	71 24	81 10	0 00	0 00	-9 86	Original Basis 81 31 Box 6: Gross Proceeds
Subtotals	1940.55300			\$21,016.15	\$25,647.63	\$0.00	\$0.00	(\$4,631.48)	
Totals				\$127,398.64	\$142,067.28	\$0.00	\$0.00	(\$14,668.64)	

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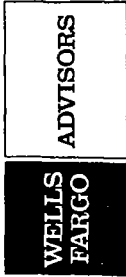
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Proceeds from Broker and Barter Exchange Transactions continued

Unknown Term Gains/Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
FIRST TRUST ISE CHINDIA INDEX FUND CUSIP 33733A102	26 00000	N/A	02/12/2016	597 21	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds
FIRST TR GERMANY ETF ALPHADEX FUND CUSIP 33737J190	44 00000	N/A	02/12/2016	1,378 49	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds
FIRST TR UNITED ETF KINGDOM ALPHADEX FUND CUSIP 33737J224	88 00000	N/A	02/12/2016	2,993 69	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds
FIRST TR SWITZERLAND ETF ALPHADEX FUND CUSIP 33737J232	50 00000	N/A	02/12/2016	1,761 52	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds
GOLDMAN SACHS TR * MLP ENERGY INFRASTRUCTURE FD INSTL CUSIP 38145C232	790 20600	N/A	02/02/2016	5,049 42	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds
ISHARES MSCI JAPAN ETF CUSIP 464286848	553 00000	N/A	02/12/2016	5,654 25	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds
ISHARES MSCI ETF HONG KONG CUSIP 464286871	150 00000	N/A	02/12/2016	2,574 68	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds
OPPENHEIMER SENIOR * FLOATING RATE FD CL Y CUSIP 68381K408	13 20900	N/A	02/11/2016	97 09	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds



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Proceeds from Broker and Barter Exchange Transactions, continued

Unknown Term Gains/Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
SELECT SECTOR SPDR FD HEALTH CARE CUSIP 81369Y209	78 00000	N/A	02/12/2016	4,948 99	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds
SELECT SECTOR SPDR TR CONSUMER STAPLES CUSIP 81369Y308	224 00000	N/A	02/12/2016	11,146 22	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds
SELECT SECTOR SPDR FD CONSUMER DISCRETIONARY CUSIP 81369Y407	78 00000	N/A	02/04/2016	5,667 59	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds
TEMPLETON INCOME TR * GLOBAL BD FD ADVISOR CL CUSIP 880208400	2472 22600	N/A	02/12/2016	26,774 21	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds
Totals				\$68,643.36	\$0.00	\$0.00	\$0.00	N/A	

For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss. Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

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LINA JULIBER CHARITABLE
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WHFIT Additional Written Statement

Non-Mortgage Widely Held Fixed Investment Trusts

Description CUSIP

SPDR GOLD TRUST ETF 78463V107

Activity Date *	SEC 1231 Gains ¹	Proceeds ²	Rental Income ¹	Contingent Excess (Shortfall)	Investment Expenses	Administrative Expenses ³	Severance Tax	Depletion	Cost Basis Adj Amount ⁴	Collectibles Factor @ Purchase	Collectibles Factor @ Sale
01/06/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000000	-3.46	0.000000	0.000000
01/31/2016	0.00	0.00	0.00	0.00	3.46	0.00	0.00	0.000000	0.00	0.000000	0.000000
02/05/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000000	-3.40	0.000000	0.000000
02/07/2016	0.00	0.00	0.00	0.00	0.82	0.00	0.00	0.000000	0.00	0.000000	0.000000
Totals	0.00	0.00	0.00	0.00	4.28	0.00	0.00	0.000000	-6.86	0.000000	0.000000

THIS STATEMENT IS NOT A SUBSTITUTE FOR FORM 1099 AND IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY

Income, deduction, and credit, and any other information shown on this statement and associated Tax Summary must be taken into account in computing the taxable income and credits on your Federal income tax return

Dividend distributions must satisfy the Qualified Dividend holding period requirements of section 1(h)(1)(B)(iii)

* Represents the date at which the Trust recognized the event, such as a Trade, Settlement, Record or Ex-Date, for example

1 Amounts in this category represent income included in Tax Summary and are provided for informational purposes only

2 Amounts in this category represent proceeds events that are included in Tax Summary and represent sales proceeds attributable to your beneficial owner interests of the Trust with respect to each sale or disposition of an asset by the Trust and

may/may not reflect activity represented in your Account

3 Amounts in this category represent Expenses associated with Trust Proceeds or income exempt from Federal Taxes and are not reported on the Tax Summary

4 Represents a Cost Basis Factor supplied by the Trust on a Per Share Basis. You may need to determine your total Cost Basis adjustment by applying this factor to the number of Trust Units held



2016 Year-End Account Summary

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LINA JULIBER CHARITABLE
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Details of Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or tax advisor regarding specific questions.

Dividend and Distribution Details

Dividend Distributions

Description	CUSIP	Payment Date	# of Payments	Total Ordinary Dividends (Box 1a, Includes 1b)	Nonqualified Dividends (Included in Box 1a)	Short-Term Capital Gains (Included in Box 1a)	Qualified Dividends (Box 1b)	Notes
ALPS SECTOR DIVIDEND ETF	00162Q858	Multiple	3	280.31	280.31	0.00	0.00	
DB-X TRKRS MSCI EAFE ETF	233051200	Multiple	2	748.84	76.53	0.00	672.31	
EXTRA SPACE STORAGE INC	30225T102	Multiple	2	116.06	116.06	0.00	0.00	
FT TR DORSEY WRIGHT ETF	33738R886	Multiple	2	9.94	0.00	0.00	9.94	
GOLDMAN TR GLOBAL INCM A	38141W109	05/31/2016	1	0.02	0.02	0.00	0.00	
GLD SACHS TR GBL INCM I	38141W737	Multiple	9	181.15	117.06	64.09	0.00	
ISHS N AMERN TCH STF ETF	464287515	03/30/2016	1	89.16	0.00	0.00	89.16	
ISHS NASDAQ BIOTECH ETF	464287556	Multiple	4	29.06	0.00	0.00	29.06	
ISHARES U.S. CONSMR ETF	464287580	Multiple	3	98.99	0.00	0.00	98.99	
ISHARES U.S. UTIL ETF	464287697	Multiple	3	180.95	0.00	0.00	180.95	
ISHARES U.S. TECH ETF	464287721	03/30/2016	1	21.16	0.00	0.00	21.16	
ISHS U.S. HEALTHCARE ETF	464287762	Multiple	2	2.99	0.00	0.00	2.99	
ISHARES U.S. ENERGY ETF	464287796	Multiple	2	145.03	0.00	0.00	145.03	
ISHS U.S. CONS GOODS ETF	464287812	Multiple	2	6.68	0.00	0.00	6.68	
ISHS US AERO & DEF ETF	464288760	Multiple	3	67.42	0.00	0.00	67.42	
ISHS US MED DEVICES ETF	464288810	03/30/2016	1	2.65	0.00	0.00	2.65	
ISHS US HLTHCARE PRO ETF	464288828	Multiple	4	29.98	0.00	0.00	29.98	
ISHARES US PHARMACEU ETF	464288836	Multiple	3	117.33	0.00	0.00	117.33	
JAMES ADVTG GLDN INSTL	470259821	Multiple	3	426.96	48.20	0.00	378.76	
LEGG MASON CLRBRDG AGG I	52468C406	12/07/2016	1	13.34	0.00	0.00	13.34	
LOOMIS SAYLES BD INSTL	543495840	Multiple	12	217.47	217.47	0.00	0.00	
NUVEEN PREFERRED INCOME	67073B106	Multiple	8	213.20	83.61	0.00	129.59	
NUVEEN BUILD AMER BD FD	67074C103	Multiple	8	172.60	172.60	0.00	0.00	
OMEGA HEALTHCARE INVS	681936100	Multiple	2	201.79	201.79	0.00	0.00	
OPPENHEIMER FUNDAMENTL Y	68380E841	Multiple	2	5.69	0.00	0.00	5.69	
OPPENHMR SR FLTG RATE Y	68381K408	Multiple	2	0.57	0.57	0.00	0.00	
PIONEER BOND FUND CL Y	723622403	Multiple	12	457.41	457.41	0.00	0.00	

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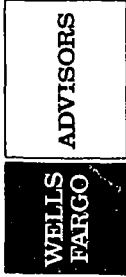
Account Number: 4641-5419

LINA JULIBER CHARITABLE
FOUNDATION

Dividend and Distribution Details, continued

Dividend Distributions

Description	CUSIP	Payment Date	# of Payments	Total Ordinary Dividends (Box 1a, includes 1b)	Nonqualified Dividends (Included in Box 1a)	Short-Term Capital Gains (Included in Box 1a)	Qualified Dividends (Box 1b)	Notes
PWRSR PRERFERED PORT ETF	73936T565	Multiple	9	256 20	79 73	0 00	176 47	
PRINCIPAL PFD SEC INSTL	74253Q416	Multiple	7	25 27	8 18	0 12	16 97	
PRUDENTIAL15SHORT DRTN Z	74442J307	Multiple	12	910 62	910 62	0 00	0 00	
QTS REALTY TRUST INC A	74736A103	10/05/2016	1	34 76	34 76	0 00	0 00	
MORGAN STANLEY TECH ETF	78464A102	03/29/2016	1	22 08	0 00	0 00	22 08	
SPDR S&P 600 SM CAP ETF	78464A201	03/29/2016	1	17 77	6 40	0 00	11 37	
SPDR DOWN JONES REIT ETF	78464A607	Multiple	4	402 57	402 57	0 00	0 00	
SPDR DJ WIL M/C GRWTHETF	78464A821	Multiple	2	23 94	10 70	0 00	13 24	
SPDR S&P BIOTECH ETF	78464A870	Multiple	4	30 00	11 56	0 00	18 44	
SPDR S&P MIDCAP 400 ETF	78467Y107	04/29/2016	1	16 32	1 21	0 00	15 11	
SELECT FINANCIAL ETF	81369Y605	03/29/2016	1	27 06	21 55	0 00	5 51	
TECHNOLOGY SECTOR SP ETF	81369Y803	03/29/2016	1	60 34	0 00	0 00	60 34	
STAG INDUSTRIAL INC	85254J102	Multiple	6	127 50	127 50	0 00	0 00	
SUNAMERICA FOCUSED DIV W	86704F203	Multiple	2	38 54	0 00	0 00	38 54	
TOUCHSTONE DYNAMIC CL Y	89154X179	12/28/2016	1	85 83	0 00	0 00	85 83	
UNDISCOV MRG BEHAV VAL L	904504842	Multiple	2	196 20	45 34	55 45	95 41	
VICTORY SYCAMORE ESTBL I	92646A831	Multiple	3	82 29	0 00	0 00	82 29	
VIRTUS FOREIGN OPPTY I	92828R834	12/21/2016	1	16 82	0 00	0 00	16 82	
EURONAV SA	B38564108	05/26/2016	1	489 53	0 00	0 00	489 53	
DELPHI AUTOMOTIVE PLC	G27823106	11/23/2016	1	14 50	0 00	0 00	14 50	
BROADCOM LTD	Y09827109	Multiple	2	61 71	0 00	0 00	61 71	
Totals				\$6,776.60	\$3,431.75	\$119.66	\$3,225.19	



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Dividend and Distribution Details continued

Long-Term Capital Gains

Description	CUSIP	Payment Date	# of Payments	Total Capital Gain Distributions (Box 2a, includes 2b, 2c, 2d)	Unrecaptured Section 1250 Gains (Box 2b)	Section 1202 Gains (Box 2c)	Collectibles 28% Gains (Box 2d)	Notes
EXTRA SPACE STORAGE INC	30225T102	Multiple	2	13.42	0.00	0.00	0.00	
GLD SACHS TR GLBL INCM I	38141W737	12/15/2016	1	2.39	0.00	0.00	0.00	
LEGG MASON CLRBRDG AGG I	52468C406	12/07/2016	1	79.83	0.00	0.00	0.00	
LOOMIS SAYLES BD INSTL	54349S840	12/19/2016	1	121.00	0.00	0.00	0.00	
OMEGA HEALTHCARE INVS	681936100	Multiple	2	7.20	1.28	0.00	0.00	
PRINCIPAL PFD SEC INSTL	74253Q416	12/20/2016	1	9.01	0.00	0.00	0.00	
SUNAMERICA FOCUSED DIV W	86704F203	12/13/2016	1	4.91	0.00	0.00	0.00	
UNDISCOV MRG BEHAV VAL L	904504842	12/15/2016	1	88.40	0.00	0.00	0.00	
VICTORY SYCAMORE ESTBL I	92646A831	12/29/2016	1	90.50	0.00	0.00	0.00	
Totals				\$416.66	\$1.28	\$0.00	\$0.00	

Return of Capital and Liquidations

Description	CUSIP	Payment Date	# of Payments	Nondividend Distributions (Box 3)	Cash Liquidations (Box 8)	Noncash Liquidations (Box 9)	Notes
HANNON ARMSTRONG SUSTAIN	41068X100	10/13/2016	1	67.50	0.00	0.00	
OMEGA HEALTHCARE INVS	681936100	Multiple	2	33.01	0.00	0.00	
QTS REALTY TRUST INC A	74736A103	10/05/2016	1	4.84	0.00	0.00	
STAG INDUSTRIAL INC	85254J102	Multiple	6	60.12	0.00	0.00	
TEMPLETON INC GLB BD ADV	880208400	01/20/2016	1	79.87	0.00	0.00	
Totals				\$245.34	\$0.00	\$0.00	

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Dividend and Distribution Details continued

Investment Expenses, Foreign Taxes Paid and Other Fees

Description	CUSIP	Payment Date	# of Payments	Investment Expenses (Box 5)	Foreign Tax Paid (Box 5)	ADR Fees	Country (Box 7)	Notes
DB-X TRKRS MSCIEAFE ETF	233051200	Multiple	2	0.00	49.11	0.00		
FT TR DORSEY WRIGHT ETF	33738R886	Multiple	2	0.00	1.51	0.00		
VIRTUS FOREIGN OPPTY I	92828R834	12/21/2016	1	0.00	1.18	0.00		
EURONAV SA	B38564108	05/26/2016	1	0.00	132.17	0.00	BELGIUM	
Totals				\$0.00	\$183.97	\$0.00		

Exempt Interest Dividends

Description	CUSIP	Payment Date	# of Payments	Exempt Interest-Dividends (Box 10, Includes Box 11)	Exempt Interest-Dividends Subject to AMT @ (Box 11)	Exempt Interest-Dividends Investment Expenses &	Notes
INVESCO HGH YLD MUNI Y	001419654	Multiple	11	747.21	100.54	0.00	
Totals				\$747.21	\$100.54	\$0.00	

Certain distributions made in January, 2017 are reported as 2016 income according to IRS regulations. Distributions made in January, 2017 did NOT appear on your 2016 monthly statements & investment expense for tax-exempt income is included in box 10 (and possibly box 11) of Form 1099-DIV. Unlike taxable income, investment expense from tax-exempt income is not reportable on Forms 1099. This supplemental information may be used to reconcile distributions received versus income being reported to the Internal Revenue Service.

@ If you are subject to alternative minimum tax reporting, consult with your tax advisor about this amount.



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Interest Income Details

Interest Income

Description	CUSIP	Payment Date	# of Payments	Interest Income (Box 1)	Treasury Interest (Box 3)	Notes
BANK DEPOSIT SWEEP		Multiple	14	2.91	0.00	
Totals				\$2.91	\$0.00	

Certain distributions made in January, 2017 are reported as 2016 income according to IRS regulations. Distributions made in January, 2017 did NOT appear on your 2016 monthly statements.

2016 Year-End Account Summary

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Other Miscellaneous Information

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or tax advisor regarding specific questions.

Partnership Distributions*	\$0.00	Contingent Payment and Market Linked Instrument Events**			
Option Premiums from Convertibles	\$0.00	Contingent Payment / MLCD Payments		\$0.00	
		Contingent Payment / MLCD Shortfall		\$0.00	
		Contingent Payment / MLCD Excess		\$0.00	
Other Non-Reportable Income	\$0.00	Income Charged from Short Activity			
		Dividends Charged		\$0.00	
		Interests Charged		\$0.00	
		Other Charges		\$0.00	
Accrued Interest Paid					
Accrued Interest Paid, Taxable	\$0.00				
Accrued Interest Paid, Government Agency	\$0.00				
Accrued Interest Paid, US Treasury	\$0.00				
Accrued Interest Paid, Tax Exempt	\$0.00				
Margin / Loan Interest and Account Fees					
Margin / Loan Interest	\$0.00				
Advisory Fees	\$5,455.28				
Other Account Fees	\$0.00				

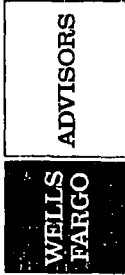
Other Miscellaneous Information

Margin / Loan Interest and Account Fees

Description	CUSIP	Payment Date	# of Payments	Margin Interest	Advisory Fees	Other Account Fees	Notes
ADVISORY FEE		Multiple	4	0.00	5,455.28	0.00	
Totals				\$0.00	\$5,455.28	\$0.00	

* This information reflects certain partnership distributions credited to your account during the year. A separate schedule K-1 showing the taxpayer's share of the net income or loss will be provided directly to you from each of the partnerships indicated above. We do not report this information to the IRS. Please be sure to compare this information with the schedule K-1 provided by the partnership and to consult with your tax advisor about whether to report income or adjust your basis.

** This section contains your payment activity, as well as determinations of Excess and Shortfall which were done in comparison to the "Projected Payment Schedule" as outlined in the Final Prospectus. This information should be used in conjunction with that supplied on Form(s) 1099-OID on a previous page(s). Please consult your tax advisor and the "Tax Consequences" section of the Final Prospectus on how this impacts your net reportable income for this tax year and potentially the following tax year.



2016 Year-End Account Summary

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LINA JULIBER CHARITABLE
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State Reporting Information for Mutual Funds and Unit Trusts

The following information may be useful in the preparation of your federal and state tax return, if applicable. This information represents what was available at the time your 1099 was prepared and may not be all inclusive and is subject to change. Please contact your mutual fund or unit investment trust company directly if you need to verify or supplement this information. Not all Federal Source Income is state tax-exempt. For advice on your tax situation please consult a tax advisor, the IRS or your state tax authority.

Description: INVESCO HGH YLD MUNI Y
CUSIP: 001419654

State	Percentage	Amount	State	Percentage	Amount
Alabama	0.93%	\$6.95	Montana	-	-
Alaska	0.10%	\$0.75	Nebraska	0.40%	\$2.99
Arizona	2.12%	\$15.84	Nevada	0.36%	\$2.69
Arkansas	-	-	New Hampshire	0.17%	\$1.27
California	12.66%	\$94.58	New Jersey	4.13%	\$30.86
Colorado	3.70%	\$27.65	New Mexico	0.62%	\$4.63
Connecticut	0.34%	\$2.54	New York	7.16%	\$53.50
Delaware	0.09%	\$0.67	North Carolina	0.27%	\$2.02
Dist. Columbia	1.08%	\$8.07	North Dakota	0.08%	\$0.60
Florida	6.71%	\$50.14	Ohio	5.48%	\$40.95
Georgia	0.99%	\$7.40	Oklahoma	1.31%	\$9.79
Hawaii	0.31%	\$2.32	Oregon	0.20%	\$1.49
Idaho	0.48%	\$3.59	Pennsylvania	2.30%	\$17.19
Illinois	9.73%	\$72.70	Rhode Island	0.14%	\$1.05
Indiana	2.06%	\$15.39	South Carolina	0.28%	\$2.09
Iowa	3.39%	\$25.33	South Dakota	-	-
Kansas	0.69%	\$5.16	Tennessee	0.48%	\$3.59
Kentucky	0.45%	\$3.36	Texas	11.37%	\$84.96
Louisiana	2.32%	\$17.34	Utah	0.27%	\$2.02
Maine	0.51%	\$3.81	Vermont	0.03%	\$0.22
Maryland	1.42%	\$10.61	Virginia	1.79%	\$13.38
Massachusetts	1.33%	\$9.94	Washington	2.17%	\$16.21
Michigan	1.26%	\$9.41	West Virginia	0.80%	\$5.98
Minnesota	2.23%	\$16.66	Wisconsin	1.51%	\$11.28
Mississippi	0.05%	\$0.37	Wyoming	0.08%	\$0.60
Missouri	1.91%	\$14.27	U.S. Possessions	1.59%	\$11.88
Other	0.15%	\$1.12			

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State Reporting Information for Mutual Funds and Unit Trusts

Direct Federal Obligations

Amounts in each category are derived from applying an allocation percentage supplied by the Fund/UIT Issuers from Ordinary Income reported on Forms 1099-DIV, Box 1a

Description	CUSIP	U.S. Treasury	Federal Farm Credit	Federal Home Loan	Student Loan Marketing	Tennessee Valley Authority	Other Direct Federal Obligations	Notes
JAMES ADVTG GLDN INSTL	470259821	\$103 41	\$9 68	\$6 29	0 00	0 00	0 00	
PIONEER BOND FUND CL Y	723622403	\$18 29	0 00	0 00	0 00	\$0 13	0 00	
Totals		\$121.70	\$9.68	\$6.29	\$0.00	\$0.13	\$0.00	

Indirect Federal Obligations

Amounts in each category are derived from applying an allocation percentage supplied by the Fund/UIT Issuers from Ordinary Income reported on Forms 1099-DIV, Box 1a

Description	CUSIP	GNMA	FNMA	FHLMC	Other Indirect Federal Obligations	Notes
JAMES ADVTG GLDN INSTL	470259821	\$0 38	\$2 57	\$0 72	0 00	
PIONEER BOND FUND CL Y	723622403	\$25 20	\$72 13	\$27 30	0 00	
Totals		\$25.58	\$74.70	\$28.02	\$0.00	

Foreign Source Income

Amounts in each category are derived from applying an allocation percentage supplied by the Fund/UIT Issuers from Ordinary Income reported on Forms 1099-DIV Box 1a

Description	CUSIP	Foreign Source Income	Foreign Source Income adjusted for IRC 904(b)(2)(B)	Foreign Qualified Dividend Income	Notes
DB-X TRKRS MSCI EAFE ETF	233051200	\$748 84	0 00	0 00	
Totals		\$748.84	\$0.00	\$0.00	