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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

pen to Public Inspection

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

_1	or cale	endar year 2016 or tax year beginning		, and e	ending			
	Name of f	oundation	A Employer identification number					
		NING FBO OGDEN UNION STATION FN						
		and street (or PO box number if mail is not delivered to street address)		√suite				
		argo Bank N A Trust Tax Dept - PO Box 53456 MAC S	3908-021		B Telephone	e number (see instructio	nns)	
	_	wn, state or province, country, and ZIP or foreign postal code						
_	hoenix		85072-34			(888) 730-493		
	Foreign c	ountry name Foreign province/state/county	Foreign post	al code	C If exempt	tion application is pendir	ng, check here 🕨 🔲	
-	3 Che	ck all that apply Initial return X Initial return		 -			. —	
•	J Che	The state of the s	n of a former public	charity	D 1. Foreig	n organizations, check f	nere • 📋	
		Final return Amended		1	2. Foreign organizations meeting the 85% test,			
-	Cha	Address change Name cha				here and attach comput foundation status was to	_	
ָ ר י		ck type of organization X Section 501(c)(3) exempt				07(b)(1)(A), check here	erminated under ▶ []	
<u> </u>		ion 4947(a)(1) nonexempt charitable trust Other to					_	
a 1		market value of all assets at J Accounting method		ccrual	F If the four	ndation is in a 60-month	termination	
		of year (from Part II, col (c), Other (specify)		under sec	tion 507(b)(1)(B), check	chere ▶ 📋	
		16) ▶ \$ 1,060,660 (Part I, column (d) must	be on cash basis)	اـــــا		,		
•	Part I	,	(a) Revenue and	(b) Net	investment	(c) Adjusted net	(d) Disbursements for chantable	
		amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	expenses per books	'''	come	income	purposes	
-	 		- BOOKS				(cash basis only)	
	1	Contributions, gifts, grants, etc , received (attach schedule)	ļ					
	3	Check ►X if the foundation is not required to attach Sch B	}	<u> </u>	<u> </u>		~	
	4	Interest on savings and temporary cash investments Dividends and interest from securities	20 572	 -	20 572	 	*	
	5a		20,572		20,572		<u> </u>	
	b				W W	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	<i>3</i> 3 3 3 3 3 3 3 3 3 3	
			16,939					
	Ξ Ď			Part and	. J. i	W V V		
	enue 6a b 7 8	Capital gain net income (from Part IV, line 2)	7.5.4.8.8.1.8		16,939			
1	¥ 8	Net short-term capital gain		", P	* 10100		12 - 10 10 10	
	9	Income modifications	A: 18 A A/	F AV	6 P V			
	10a	Gross sales less returns and allowances	A CALLS N	د الله -	₩ Y	₹ 7,87 ₩ %¥	3 3 d. V .	
	b	J	* * * *		* # 1			
	c			<u> </u>				
71N7	11	Other income (attach schedule)	689		689		· 🔥 89 🖔 🔏	
-	12	Total. Add lines 1 through 11	38,200		38,200	0	<i>`</i>	
≕ 1	ဖွာ 13	Compensation of officers, directors, trustees, etc	6,601	<u> </u>	4,951		1,650	
╡	14 15 16a	Other employee salaries and wages	1					
ጀ.	o 15 × 16a	Pension plans, employee benefits Legal fees (attach schedule)	Cond-					
		A a a a un barre de a a d'a barre de la della de la della de la della de	diri -	 -				
POSTWARK DATE	o b ≥ c	Other professional fees (attach schedule)		<u> </u>		<u> </u>		
<u>a</u> :	E 17	Interest . Free (attach schedule)						
聋.	18	Taxes (attach schedule) (see instructions)	329		329			
≊.	≣ 19	Depreciation (attach schedule) and depletion						
ූපු.	팀 20	Occupancy					<u></u>	
•	Ž 21	Travel, conferences, and meetings						
-	일 22	Printing and publications						
	23	Other expenses (attach schedule)						
	E 24	Total operating and administrative expenses.						
	<u> </u>	Add lines 13 through 23	6,930		5,280	0	1,650	
	<u>ප</u> 25	Contributions, gifts, grants paid .	16,000				16,000	
_	D 26	Total expenses and disbursements. Add lines 24 and 25	22,930		5,280	0	17,650	
	27	Subtract line 26 from line 12						
	a	Excess of revenue over expenses and disbursements	15,270					
	b		ļ	ļ	32,920			
	C	Adjusted net income (if negative, enter -0-)	1			l al		

G 200

		Attached schedules and amounts in the description column	Beginning of year		End of year		
	art II	Balance Sheets should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Valu		(c) Fair Market Value	
	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	18,049	28	,480	28,480	
	3	Accounts receivable ▶					
		Less: allowance for doubtful accounts ▶					
	4	Pledges receivable ▶	[
	ĺ	Less allowance for doubtful accounts	ļ				
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other	}		1		
		disqualified persons (attach schedule) (see instructions)				<u></u>	
	7	Other notes and loans receivable (attach schedule)					
		Less allowance for doubtful accounts					
ş	8	Inventories for sale or use .					
ssets	9	Prepaid expenses and deferred charges	<u> </u>				
Ÿ	10a	Investments—U.S. and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)					
	С	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis					
	ļ	Less accumulated depreciation (attach schedule) ▶					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	911,887	916	,556	1,032,180	
	14	Land, buildings, and equipment basis					
	Ì	Less accumulated depreciation (attach schedule)					
	15	Other assets (describe >					
	16	Total assets (to be completed by all filers—see the					
		instructions Also, see page 1, item I)	929,936	945	,036	1,060,660	
	17	Accounts payable and accrued expenses					
Š	18	Grants payable .					
ij	19	Deferred revenue					
Ē	20	Loans from officers, directors, trustees, and other disqualified persons					
Liabilities	21	Mortgages and other notes payable (attach schedule) .					
_	22	Other liabilities (describe)					
	23_	Total liabilities (add lines 17 through 22)	<u> </u>		0		
Ø	ļ	Foundations that follow SFAS 117, check here					
ည		and complete lines 24 through 26 and lines 30 and 31.					
Balances	24	Unrestricted					
Ba	25	Temporarily restricted	<u> </u>				
Þ	26	Permanently restricted					
Net Assets or Fund	1	Foundations that do not follow SFAS 117, check here	1			' ; -	
Ĕ		and complete lines 27 through 31.				,	
S	27	Capital stock, trust principal, or current funds	929,936	945	,036		
šet	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
Š	29	Retained earnings, accumulated income, endowment, or other funds					
*	30	Total net assets or fund balances (see instructions)	929,936	945	,036		
ž	31	Total liabilities and net assets/fund balances (see					
) 	Instructions) .	929,936	945	,036	L	
_	art III	Analysis of Changes in Net Assets or Fund Balances	a) line 00 (::	- ,, -			
7		net assets or fund balances at beginning of year—Part II, column (a), iine 30 (must agree	e with	ا م		
_		of-year figure reported on prior year's return)			_1	929,936	
		amount from Part I, line 27a]	2	15,270	
					3	0.5.55	
_		ines 1, 2, and 3			4	945,206	
5		eases not included in line 2 (itemize) Cost Basis Adjustment	art II. column (b) kan i		5	170	
	JULAI	net assets or fund balances at end of year (line 4 minus line 5)—Pa	arch, column (D), IME :	יטכ	6	945,036	

Part	V Capital Gains and	d Losses for Tax on Investr	nent Income			
		the kind(s) of property sold (e.g., real esta- ouse, or common stock, 200 shs MLC Co		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement					
b					L	
<u>C</u>						
<u>d</u>						
e_		,		L	ļ	
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	r other basis inse of sale		ain or (loss) (f) minus (g)	
<u>a</u>			<u> </u>		ļ	
<u> </u>						
<u>-</u>			 			
d			 		 	
<u>е</u>	Complete only for posets of	howers some a setume (b) and owns	d by the foundation	on 12/21/60		
	Complete only for assets si	howing gain in column (h) and owne				ol (h) gain minus ot less than -0-) or
	(i) F M V as of 12/31/69 (j) Adjusted basis (k) Excess of col (i) over col (j), if any		1	(from col (h))		
<u>a</u>			 		<u> </u>	
<u> </u>			ļ			
<u>c</u>			 		 	
<u>d</u>			 			
<u>e</u> _		, li son	elec enter in Be	et Line 7	 	
2	Capital gain net income o		, also enter in Pa s), enter -0- in Pa		2	16,939
3		n or (loss) as defined in sections			ļ ļ	
	-	I, line 8, column (c) (see instruct	ions) If (loss), er	nter -0- in }		
Pari	Part I, line 8	der Section 4940(e) for Red			3	0
Was	s," the foundation does not	e section 4942 tax on the distribut t qualify under section 4940(e)	Do not complete t	this part		Yes No
1		ount in each column for each ye	ar, see the instru	ctions before ma	king any entries	
Cal	(a) Base penod years endar year (or tax year beginning i	(b) Adjusted qualifying distributio	ns Net value o	(c) of noncharitable-use a		(d) istribution ratio i) divided by col (c))
	2015					0 000000
	2014					0 000000
	2013					0 000000
	2012					0 000000
	2011	l				0 000000
2	Total of line 1, column (d)			2	0 000000
3	•	for the 5-year base period—divi	de the total on lir	ne 2 by 5, or by th		
		dation has been in existence if le			3	0 000000
4	Enter the net value of nor	ncharitable-use assets for 2016	from Part X, line	5	4	
5 Multiply line 4 by line 3						
6	Enter 1% of net investme	ent income (1% of Part I, line 27b))	٠	6	0
7	Add lines 5 and 6				7	0
8		ons from Part XII, line 4 ater than line 7, check the box in	ı Part VI, line 1b,	and complete tha	8 at part using a 1%	6 tax rate See the
	Part VI instructions					

Page 4

Part \		ns)							
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1		ļ	!					
	Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)								
	Domestic foundations that meet the section 4940(e) requirements in Part V, check		658						
	here ▶ ☐ and enter 1% of Part I, line 27b								
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of			لـــــا					
2	Part I, line 12, col (b) Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		0						
2 3	Add lines 1 and 2		658						
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)								
5	Substitute ((() Substitute () () () () () () () () () (
6	Credits/Payments								
а									
b	Exempt foreign organizations—tax withheld at source								
С	Tax paid with application for extension of time to file (Form 8868) 6c 6c			}					
d	Backup withholding erroneously withheld 6d 6d								
7	Total credits and payments Add lines 6a through 6d		_0						
8	Enter any penalty for underpayment of estimated tax. Check here								
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		658						
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Finter the amount of line 10 to be Credited to 2017 estimated tax Refunded		0						
11	Enter the difficulties for the forest of the first of the		0	L					
	VII-A Statements Regarding Activities During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	-1	Vac	No					
1a	participate or intervene in any political campaign?	1a		X					
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see								
~	Instructions for the definition)?	1b		х					
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials		y 3						
	published or distributed by the foundation in connection with the activities		. 3						
C	Did the foundation file Form 1120-POL for this year?	1c		X					
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	1.4							
	(1) On the foundation ▶\$ (2) On foundation managers ▶\$	- (
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed		2 .						
	on foundation managers > \$	2	<u> </u>	X					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		1					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles	1 🐧							
J	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X					
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	_	X					
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A						
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		Х					
	If "Yes," attach the statement required by General Instruction T		,	,					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	ļ	ļ						
	By language in the governing instrument, or								
	By state legislation that effectively amends the governing instrument so that no mandatory directions that		<u> </u>						
_	conflict with the state law remain in the governing instrument?	6	X	├					
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X						
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)								
b	UT If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General								
D	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	 					
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)	<u> - </u>	T						
•	or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If								
	"Yes," complete Part XIV	9	L	х					
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their								
	names and addresses	10	<u> </u>	X					
		Earn 99	n DE	(0040)					

Par	t VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the		Yes	No
12	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).	1		
13		12	Х	<u> </u>
13	Oid the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13		Щ.
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730	-4933		
	Located at ▶ PO Box 53456 MAC S3908-021 Phoenix AZ ZIP+4 ▶ 85072-3			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in fieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year			▶ [
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority	_	Yes	No
	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	<u> </u>		<u></u>
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	_	Yes	No
1a	During the year did the foundation (either directly or indirectly)	i '		Ì
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			l
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			Į
	disqualified person? Yes X No (2) Figure by goods, so great the set of selection to the selection of the s			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No	1		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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)?			1
	(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	*	,	<u>پر</u>
	termination of government service, if terminating within 90 days)	,	* ·	f
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in		. 48	
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		Х
	Organizations relying on a current notice regarding disaster assistance check here	A3 V		
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that		Δ	<u> </u>
	were not corrected before the first day of the tax year beginning in 2016?	1c	·	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private		, 1	
а	operating foundation defined in section 4942(j)(3) or 4942(j)(5)) At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and			
a	6e, Part XIII) for tax year(s) beginning before 2016? Yes X No	1	*	4
	If "Yes," list the years ▶ 20 , 20 , 20 , 20	13	4	
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	1		
	all years listed, answer "No" and attach statement—see instructions)	2b	N/A	
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	► 20 , 20 , 20			ł
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?			
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 Schodule C. Form 4720 to determine if the			
	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)	25	NI/A	ļ
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	N/A	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	4a		 ^-
_	chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X
				<u> </u>

Form 99	00-PF (2016) BROWNING FBO OGDEN UNI	ON ST	ATION FN					87-61	94396	P	age 6
Part	VII-B Statements Regarding Activities f	or Wh	ich Form 47	20 Ma	y Be Requ	uired (continue	d)			
5a	During the year did the foundation pay or incur ar (1) Carry on propaganda, or otherwise attempt to			(sectio	n 4945(e))'	?	Yes	X No			
	(2) Influence the outcome of any specific public e directly or indirectly, any voter registration driv		(see section	4955), (or to carry o	on,	Yes	X No			
	(3) Provide a grant to an individual for travel, stud	y, or ot	her simılar pı	ırposes	?		Yes	X No		i	-
	(4) Provide a grant to an organization other than a section 4945(d)(4)(A)? (see instructions)	a charit	able, etc , org	janızati	on describe	ed in	Yes	X No			
	(5) Provide for any purpose other than religious, of purposes, or for the prevention of cruelty to ch				, or educatı	onal	Yes	X No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the Regulations section 53 4945 or in a current notice							bed in	5b_	N/A	
С	Organizations relying on a current notice regarding if the answer is "Yes" to question 5a(4), does the because it maintained expenditure responsibility to	founda for the o	tion claim exe grant?	emption		эх	Yes	► □ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d) Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? No										
b	Did the foundation, during the year, pay premium: If "Yes" to 6b, file Form 8870	s, direc	, directly or indirectly, on a personal benefit o			ontract?		6b		X	
b	At any time during the tax year, was the foundation a partial street, and the foundation receive any proceeds	or have	any net inco	me attr	ibutable to				7b	N/A	
Part	VIII Information About Officers, Direct	ors, Tr	ustees, Fo	undati	on Manag	ers, H	ighly Pa	aid Em	ploye	es,	
	and Contractors										
(a) Name and address ho			tie, and average (c) Compensation (d) urs per week (If not paid, emp		(d) emplo	Instructions). I) Contributions to bloyee benefit plans befored compensation		(e) Expense acco			
	Fargo Bank, N A ox 53456 MAC S3908-021 Phoenix, AZ 85072-34	Truste	rustee		6,601	GIIG GO					
						-					
				_		 					
2	Compensation of five highest-paid employees "NONE."	(other	than those	include	ed on line 1	l—see	instructi	ons). If	none,	enter	
	(a) Name and address of each employee paid more than \$50,00	0	(b) Title, and a hours per v devoted to pe	veek	(c) Comper	isation	(d) Contrib employee plans and compen	benefit deferred	(e) Expe	ense acc allowan	
NONE											
Total	number of other employees paid over \$50,000							•			0

BROWNING FBO OGDEN UNION STATION FN

Form 990-PF (2016)

87-6194396

Par	and Contractors (continued)	:mpioyees,
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
NON		
Total	number of others_receiving over \$50,000 for professional services	·
Pai	t IX-A Summary of Direct Charitable Activities	
	the foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number of anizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	NONE	.]
_		
2		
3		
,		· -
4		
•		· ·
Pai	t IX-B Summary of Program-Related Investments (see instructions)	
Des	cribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	NONE	
_		
2		
		· -
Ali	other program-related investments. See instructions	-
3	NONE	
,		·-
Total	. Add lines 1 through 3	. ,
- Juli	. Add intes i unodgil 3	5 - 990 PE (994)

Form 9	90-PF (2016) BROWNING FBO OGDEN UNION STATION FN	87-6194396	Page 8
Part	X Minimum Investment Return (All domestic foundations must complete this part. Foreign	n foundations,	,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	F. 1	
	purposes		
а	Average monthly fair market value of securities	1a	1,002,219
þ	Average of monthly cash balances	1b	25,904
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,028,123
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,028,123
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see		
	instructions) .	_4	15,422
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,012,701
6	Minimum investment return. Enter 5% of line 5	6	50,635
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	50,635
2a		B	
b	Income tax for 2016 (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c	658
3	Distributable amount before adjustments Subtract line 2c from line 1	3	49,977
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	49,977
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	49,977
			
Part	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	300 11	
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	17,650
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
_	purposes .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	17,650
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income	 	,500
•	Enter 1% of Part I line 27h (see instructions)	15	

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

Adjusted qualifying distributions. Subtract line 5 from line 4

17,650

6

1 Distributable amount for 2016 from Part XI, Ine 7 2 Undistabled income, if any, as of the end of 2016 3 Enter amount for 2015 only 5 Total for prory vasirs 202020 3 Excess distributions carryover, if any, to 2016 5 From 2013 6 From 2013 6 From 2013 6 From 2015 7 Total of lines 3e through e 8 Applied to 2016, but not more than line 2a 8 Applied to 2016 distributable amount 9 Remaining amount distributed out of corpus 9 Excess distributions carryover applied to 2016 9 Applied to 2016 distributable amount 9 Remaining amount distributed out of corpus 10 Applied to 2016 distributable amount 10 Applied to 10 for amount applied to 2016 10 Applied to 10 for amount applied to 2016 10 Applied to 10 for amount applied to 2016 10 Applied to 10 for amount applied to 2016 10 Applied to 10 for amount applied to 2016 10 Applied to 10 for amount applied to 2016 10 Applied to 10 for amount applied to 2016 10 Applied to 10 for amount applied to 2016 10 Applied to 10 for amount applied to 2016 10 Applied to 10 for amount applied to 2016 10 Applied to 10 for amount applied to 2016 10 App	Part∶	XIII Undistributed Income (see instructions)				
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10 Analysis of line 9 a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016	9		1			
a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016				-		
b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016	10	•				1
c Excess from 2014 d Excess from 2015 e Excess from 2016	a		-			
d Excess from 2015 e Excess from 2016	b		┨			
e Excess from 2016	С		-			
e Excess from 2016 Form 990-PF (2016)	_		\dashv			
	<u>e</u>	Excess from 2016				Form 990-PF (2016)

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

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

c Any submission deadlines

factors

Part XV Supplementary Information (conting 3 Grants and Contributions Paid During t	nued)			
	ne Year or Approve If recipient is an individual,		ure Payment	
Recipient	show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager Status 01 contribution		Amount	
a Paid during the year	Or Substantial Contributor			
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Total b Approved for future payment NONE			16,000	
NONE	}		ł	l
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Total .		L	▶ 3k	C

۲a	rt XV	Analysis of Income-Producing Ac	tivities				
Ente	er gro	ss amounts unless otherwise indicated.	Unrelated bu	isiness income	Excluded by sect	on 512, 513, or 514	(e)
	_		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	-	gram service revenue:					
	a _		<u> </u>		 		
	р _		 				
	<u>۔</u> ۔				 		
	d _		<u></u>				
	е_						
	r _		 				
2	_	Fees and contracts from government agencies nbership dues and assessments					
3		est on savings and temporary cash investments			 		
4		dends and interest from securities			14	20,572	
5		rental income or (loss) from real estate			1-		
Ŭ		Debt-financed property	<u> </u>				
		Not debt-financed property		-			
6		rental income or (loss) from personal property			T		
7		er investment income					
8		or (loss) from sales of assets other than inventory			18	16,939	
9		income or (loss) from special events					
10		ss profit or (loss) from sales of inventory					
11	Othe	er revenue a OTHER INCOME			01	689	
	b _						
			L		<u></u>	· · · · · · · · · · · · · · · · · · ·	L
	е _						
12	Sub	total. Add columns (b), (d), and (e)	6.7. A. A.	0			
		al. Add line 12, columns (b), (d), and (e)				13	38,200
		ksheet in line 13 instructions to verify calculation					
	_	I-B Relationship of Activities to the A					
	e No. ▼	accomplishment of the foundation's exempt purp	ne is reported in o poses (other than	column (e) of Part in by providing fund	XVI-A contributed Is for such purpor	d importantly to the ses) (See instruct	e ions)
		Not Applicable					
		 					
		 					
		 					
		 					
		 					
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Part	XVII	Information Exempt Org		iters to and trans	actions	s and Re	eiationships	with None	cnaritable		
1	Did ti			ngage in any of the fo	llowing	with any	other organiza	tion describe	ed	Yes	No
•		-	-	section 501(c)(3) organ	_	-	_		-		
		cal organizations				, 50					
а				a noncharitable exem	not orga	nization o	f				
_	(1) C	•		a nononanabio oxon	.p. 0.g.		•	_	1a(1)		×
		ther assets						•	1a(2)		X
ь		r transactions		•			•		1		
_			a noncharitable exe	mpt organization					1b(1)		X
				ible exempt organizati	on				1b(2)		X
			equipment, or other	, •					1b(3)		X
		eimbursement a							1b(4)		X
		oans or loan gua	•						1b(5)		X
	• •	_		ip or fundraising solici	tations				1b(6)		X
С				its, other assets, or pa		oyees			1c		X
ď				nplete the following sche			should always s	how the fair n	narket		
	value	of the goods, other	er assets, or services g	liven by the reporting for	ındatıon	If the four	ndation received	l less than fai	r market		
	value	in any transaction	or sharing arrangeme	nt, show in column (d) to	he value	of the goo	ds, other asset	s, or services	received	_	
(a) Line	no	(b) Amount involved	(c) Name of nonc	hantable exempt organization	n	(d) Des	cription of transfer	, transactions,	and sharing arra	ingeme	ents
	\Box		Not Applicable								
	$_{\perp}$										
	1										
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	L		L								
2a				ated with, or related to				nızations	□ v	(V)	1_
				other than section 501	(0)(3)) 0	r in secu	011 5277		☐ Yes	יו גבו	10
<u> </u>	IT "Ye		following schedule				_ 				
		(a) Name of organ	nization	(b) Type of org	anization			c) Description o	relationship		
				 							
											
	Undo	r genalties of negury 1 dec	dare that I have examined this re	eturn, including accompanying sch	edules and	statements an	d to the best of my kno	wledge and helief	it is true	_	
Cian.				yer) is based on all information of							
Sign						ay the IRS discuss In the preparer sho					
Here	1 '	nature of officer or tru		5/10/2017 Date	Title	P vveils F	argo Bank IN A	(se	ee instructions)?	XYes	□No
	1_0,9	Print/Type preparer		Preparer's signature			Date		PTIN		
Paid		1 " ' '		Ille-			5/10/201	Check [] 7 self-empl	X] f	1602	
Prepa	rer	JOSEPH J_CA							13-4008324	1003	
Use C			PricewaterhouseCo	ET, PITTSBURGH, PA	15210	2777			412-355-600	0	
		Firm's address	JUU GRAINT STREE	LI, FII ISBURGH, PA	10219	-2111		hone no 4	Form 99		(2016)
									,		,~0,0)

,	Jose Irom Sale	OI ASSELS	 Gain/Loss from Sale of Assets Other Than Inventory 	/						ļ				
Topo I	Amount	_					Ċ	Totals	Gross		Cost or Other Basis, Expenses, Depreciation and Adjustments	asis, Expenses, od Adjustments	Net Gain or Loss	
Short Term CG Distributions	Ш						3	Capital Gains/Losses Other sales		0 0		0		0
ć		Check "X" to include		Check "X" if Purchaser is a	Acquisition	Date	Date	Gross Sales	Cost or	Valuation	Expense of Sale and Cost of			Net Gan
1 INVESCO SMALL CAP GROW		Σ Σ ×	Purchaser	Business	Method	Acquired 10/16/2014	Sold 12/16/2016	Price 257	Other Basis	Method	Improvements	Depreciation	Adjustments	or Loss
2 INVESCO SMALL CAP GROW	00141M622	×				7/17/2013	12/18/2016	2,566	2,721				70	8
4 CAUSEWAY INTL VALUE FD-	14949P208	××				7/17/2014	5/6/2016	3,966	17,642				0	799
CAUSEWAY INTL VALUE FD-0	14949P208	×				7/17/2014	12/16/2016	928	1,065				122	-15
6 DELAWARE US GROWTH FD	245917802	×					12/16/2016	704	792				88	0
7 DELAWARE US GROWTH FD	245917802	×					12/16/2016	1,680	1,754				51	r.
8 DODGE & COX INCOME FD C	256210105	×	***************************************				2/17/2016	854	006				0 8	9
10 ESPERATED TOTAL RELIBION	314280101	×					1/20/2016	293	376.3				200	705.
11 GOLDMAN SACHS SMALL CA	38142V209	×	***************************************				12/16/2016	3,170	2,871				0	588
12 GOLDMAN SACHS SMALL CA		×					12/16/2016	416	423				1	9
13 GOLDMAN SACHS SMALL CA	38142V209	×		_			12/16/2016	800	720				a	88
14 T ROWE PRICE INSTLIG CA	45775L408	×				12/17/2015	12/16/2016	2,458	2,363	•			0	8
15 T ROWE PRICE INSTLIG CA	45775L408	×					12/16/2016	1495	944					35
17 ID MORGAN SMALL CAP EQ.	4612A13/3	\			-		5/0/2010	45	448					4
18 IP MORGAN SMALL CAP FOL	4812A1373	<×					5/6/2016	5 532	5.645					515.
19 JP MORGAN SMALL CAP EOU	4812A1373	×					12/16/2018	264	583					
20 JP MORGAN SMALL CAP FOL	4812A1373	×					12/16/2016	1841	1.825					218
21 LAZARD INTL EOTY PORT-IN	52106N400	×				9/17/2014	5/6/2016	653	687				0	8,
22 MFS VALUE FUND CLASS I #	552983694	×					2/17/2018	220	240				0	ķ
23 MFS VALUE FUND-CLASS I #	. 552983694	×'		,		9/25/2014	2/17/2016	256	278				0	.50
24 MFS VALUE FUND CLASS I #	552983694	×		,	_	12/11/2014	2/17/2016	1,458	1,600				0	-142
25 MFS VALUE FUNC-CLASS I	252983694	× >				3/26/2015	9102// 1/2	25, 55	333	ı			0	5 8
27 MES VALUE FUND CLASS I		<>				6/2/2/0	9/10/////	1 480	15.00					6
28 MES VALUE EUN CLASS #	552983694	; < >		_			12/18/2018	774	195°					8 6
Z9 MFS VALUE FUND-CLASS I #		· ×				9/27/2016	12/16/2018	199	192				0	
30 MFS VALUE FUND-CLASS I #	552983694	×			-	1	12/16/2018	1.351	1.382				0	17-
31 MFS VALUE FUND-CLASS I #	552983894	×	***************************************				12/16/2016	2,993	2,752				0	241
32 MET WEST TOTAL RETURN B	592905509	×					1/20/2016	29	30					0
33 MET WEST TOTAL RETURN 6	592905509	×				_;	1/20/2016	135	140				9	0
34 MET WEST TOTAL RETURN E	592905509	×				-	1/20/2016	151	155					٦-
36 MET WEST TOTAL BETTIEN B	292902909	\				-	1/20/2016	744	200				-	7. 7
37 MET WEST TOTAL RETLIEN B	592905509	×					1/20/2018	110	114					14
38 VANGUARD 500 INDEX FD. A	922908710	×				6/17/2014	11/16/2016	3.365	3.001				0	884
39 VANGUARD 500 INDEX FD. A	922908710	×					11/16/2016	2,681	2,288				0	393
40 VANGUARD 500 INDEX FD- A	922908710	×			•	- 1	11/16/2016	196	187	-			0	æ
41 VANGUARD 500 INDEX FD- A	922908710	×			_		11/16/2016	718	708	1			0	8
42 VANGUARD 500 INDEX FD- A	922908710	×		•			11/16/2018	1,183	1,007	i			0	176
43 VANGUARD S00 INDEX FD- A	922908710	×					12/16/2018	4,600	3,788					202
AF WE CORE BUT FULL #944	949/50581	< >				2102/1/21	1/20/2016	79,7						3
46 WF CORE BD FD-1 #944	94975,1581	×				4/19/2012	1/20/2018	217						7
47 WF CORE BD FD-1 #944	94975,581	×				3/14/2012	1/20/2016	240					6	ľ
48 WF CORE BD FD-1 #944	94975J581	×				4/14/2012	1/20/2016	186	188				0	
49 WF CORE BD FD-1 #944	94975,581	×				1/30/2015	1/20/2018	117					0	65
50 WF CORE BD FD-1 #944	94975J581	×,				2/27/2015	1/20/2016	113	114				5	1
52 WE COKE BUT LT #344	949/5/581	×		_	1	3/31/2015	1/20/2016	811		-				4 6
53 WF CORE BD FD-1 #944	94975.1581	×			_	1/17/2013	1/20/2016	2.867	2.0					22
54 WF GROWTH FUND - 1 #3105	949915714	;×		:	_	12/11/2014	12/16/2016	2.053	2,583				530	0
55 MET WEST TOTAL RETURN 8	592905509	×				2/27/2015	1/20/2016	108] !				0	6
56 MET WEST TOTAL RETURN R	592905509	×				3/31/2015	1/20/2018	108	EL.				0	.3
57 MET WEST TOTAL RETURN E	592905509	× :				4/30/2015	1/20/2016	120	124				0	4
59 MET WEST TOTAL BETTIEN	592905509	× >			_	5/29/2015	1/20/2016	45.	/cl	1			5	2
60 NORTHERN MID CAP INDEX	665130100	×				10/16/2014	7/21/2016	06	1,7,7				0	5
81 NORTHERN MID CAP INDEX	665130100	×	***************************************			12/17/2015	7/21/2016	5,070	4,541				0	529
62 NORTHERN MID CAP INDEX	665130100	×				12/15/2018	12/16/2018	1,004	1,006				0	-2
63 T ROWE PRICE EQUITY INCO	779547108	×				8/26/2014	11/16/2016	204	217				0	-13
64 T ROWE PRICE EQUITY INCO	779547108	×;			-	9/26/2014	11/16/2016	194	204				9	9
65 T ROWE PRICE EQUITY INCO	770547108	×				5/16/2014	11/16/2016	5,152	5,312				3	3
67 VANGUARD 500 INDEX FD. A	922908710	×				12/16/2014	4/18/2016	628	594					25.28
68 VANGUARD 500 INDEX FD- A	922908710	×			-	9/18/2015	4/18/2016	829	774				0	8
69 VANGUARD 500 INDEX FD- A	922908710	×				12/18/2015	4/18/2016	411	112	! ! !			0	2
70 VANGUARD 500 (NDEX FD- A	922908710	× >				4/19/2015	4/18/2016	789	772	Į			0	2
72 VANGUARD 500 INDEX FD. A	922908710	·×			-	6/17/2014	4/18/2016	2 186	2 034				0	152
]				•	•		1			!				

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

.)		939	0	1				Į.
	Net Gain	or Loss	18,				Net Garn	or Loss	
	Net	6						Adjustments	
	asis, Expenses,	d Adjustments	104,771	0				Depreciation	
	Cost or Other Basis, Expenses, Deprecation and Adjustments					Expense of Sale	and Cost of	Improvements	
	Gross	es	121,710	0			Valuation	Method	
	Gre	Sal					Cost or	Other Basis	575
	Totals		Capital Gains/Losses	Other sales			Gross Sales	Price	865
			Ö				Date	Sold	7/21/2016
							Date	Acquired	6/20/2016
							Acquisition	Method	
					Check 'X" #	Purchaser	IS a	Business	
								Purchaser	
OI ASSELS						Check "X"	to include	In Part IV	×
See House		Amount	17,246					CUSIP #	922908710
III, CHIE V (350-TT) - Gallin LOSS II OIII Sale OI ASSELS OLIIEI IIIVEII OI			Long Term CG Distributions	Short Term CG Distributions				Description	73 VANGUARD 500 INDEX FD. A
ان					_	_	_	_	-

Part I, Line 11 (990-PF) - Other Income

	689	689	0
	Revenue		
	and Expenses	Net Investment	Adjusted
Description	per Books	Income_	Net Income
1 OTHER INCOME	689	689	

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

	329	329		0
	Revenue			Disbursements
	and Expenses	Net Investment	Adjusted	for Charitable
Description	per Books	Income	Net Income	Purposes
1 Foreign Tax Withheld	329	329		

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

0	, 					
				911,887	916,556	1,032,180
L			Basis of	Book Value	Book Value	- FMV
		Asset Description	Valuation	Beg of Year	End of Year	End of Year
Ц	-			911,887	0	
L	2	DODGE & COX INCOME FD COM 147		0	97,248	95,360
Ш	3	FEDERATED TOTAL RET BD F/C INST 328		0	98,881	95,092
_	4	HARBOR INTERNATION FD INST 2011		0	44,090	42,758
_	5	T ROWE PRICE EQUITY INCOME 71		0	42,130	50,367
	9	NORTHERN MID CAP INDEX #629		0	70,957	94,181
	7	MET WEST TOTAL RETURN BOND CL 51		0	96,483	95,474
L	8	VANGUARD 500 INDEX FD- ADM 540		0	96,624	153,094
	9	GOLDMAN SACHS SMALL CAP VALUE 165		0	6,821	10,664
لـــا	10	MFS VALUE FUND-CLASS 1 893		0	29,974	50,320
<u> </u>	11	INVESCO SMALL CAP GROWTH FD-1 4764		0	11,270	11,667
L	12	CAUSEWAY INTL VALUE FD-I 1271		0	47,637	42,174
	13	ACADIAN EMERGING MARKETS PTF-1 126		0	17,148	15,651
L_	14	WELLS FARGO ADV TOT RT BD FD-IN 944		0	95,025	95,554
LJ	15	JP MORGAN SMALL CAP EQUITY-S 367		0	14,497	21,867
Ш	16	WF ADV GROWTH FUND - I 3105		0	28,384	24,750
Ц	17	LAZARD FDS INC INTL EQUITY PORTFOLI		0	45,640	42,082
	18	DELAWARE US GROWTH FD-1 104		0	24,407	24,949
	19	T ROWE PRICE INSTL LG CAP GRWTH 13		0	32,815	50,159
Ш	20	OPPENHEIMER DEVELOPING MKT-I 799		0	16,525	16,017

Income		
nvestment	I	
or Tax on I		
d Losses f		
Il Gains an		•
F) - Capita		
rt IV (990-F		
Pa		

Allowed Adjustments Expense of Sale Plus Allowed Adjustments Expense of Sale 12	Gross Sales Price 1,000 1,		12/16/2016 12/
000000000000000000000000000000000000000	25.7.266 25.7.266 20		
	2.224 2.224 2.225 2.225 2.226 2.226 2.226 2.226 2.227 2.		
			12/16/2016 12/20/2016 12/20/2016 12/16/2016 12/
			1/20/2016 1/20/2016 1/20/2016 1/20/2016 1/20/2016 1/20/2016 1/20/2016 5/6/2016 5/6/2016 5/6/2016 5/6/2016 5/6/2016 5/6/2016 5/6/2016 5/6/2016 5/6/2016 5/6/2016 5/6/2016 5/6/2016 5/6/2016 5/17/20/2016 5/17/2
			1/20/2016 12/16/2016 12/16/2016 12/16/2016 12/16/2016 12/16/2016 12/16/2016 12/16/2016 12/16/2016 12/16/2016 12/17/2016 12/17/2016 12/17/2016 12/17/2016 12/17/2016 12/17/2016 12/17/2016 12/16/2016 12/16/2016 12/16/2016 12/16/2016 12/16/2016 12/16/2016 12/16/2016 12/16/2016 12/16/2016 12/16/2016 12/16/2016 12/16/2016 12/16/2016 12/16/2016 12/16/2016 12/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016
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			12/16/2016 12/16/2016 5/6/2016 5/6/2016 5/6/2016 5/6/2016 12/16/2016 12/16/2016 12/17/2016 12/17/2016 12/17/2016 12/17/2016 12/16/2016 12/16/2016 12/16/2016 12/16/2016 12/16/2016 12/16/2016 12/16/2016 12/16/2016 12/16/2016 12/16/2016 12/16/2016 12/16/2016 12/16/2016 12/16/2016 12/16/2016 12/16/2016 12/20/2016
			12/16/2016 5/6/2016 5/6/2016 5/6/2016 5/6/2016 5/6/2016 12/16/2016 12/16/2016 2/17/2016 2/17/2016 2/17/2016 2/17/2016 2/17/2016 1/1/6/2016 1/20/2016 1/1/6/2016 1/1/6/2016 1/1/6/2016
			5662016 5662016 5662016 12/162016 12/162016 12/162016 21/172016 21/172016 21/172016 21/172016 21/172016 21/172016 12/162016 12/162016 12/162016 12/162016 12/162016 12/162016 12/162016 12/162016 12/162016 12/162016 12/162016 12/162016 12/162016 11/162016 11/162016 11/162016 11/162016 11/162016 11/162016
			\$662016 \$662016 127162016 127162016 \$662016 \$777201
	220 653 653 653 720 720 720 724 1,458 199 199 199 199 199 199 199 199 199 19		\$\leftilde{\text{Sig2016}} \) \tag{21/12/2016} \) \tag{21/11/202/16} \)
	220 653 653 653 726 726 724 724 724 724 724 724 724 724 724 724		12/16/2016 12/16/2016 5/6/2016 21/17/2016 21/17/2016 21/17/2016 21/17/2016 21/17/2016 21/17/2016 21/17/2016 21/17/2016 12/16/2016 12/16/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 11/16/20
	1041 1081		2/17/2016 2/17/2016 2/17/2016 2/17/2016 2/17/2016 2/17/2016 2/17/2016 2/17/2016 2/17/2016 12/16/2016 12/16/2016 12/16/2016 1/20/2016 1/2
	220 220 360 360 360 374 1,480 1,381 2,993 2,993 1,381 1,161		21/172016 21/172016 21/172016 21/172016 21/172016 21/172016 21/172016 12/16/2016 12/16/2016 1/20
	1,458 1,458 1,460 1,460 1,460 1,460 1,460 1,460 1,351		2/17/2016 2/17/2016 2/17/2016 2/17/2016 2/17/2016 2/17/2016 12/16/2016 12/16/2016 12/16/2016 1/20/2016 1/2
	1,458 304 224 1,460 1,99 1,351 2,993 1,35 1,151 1,16 1,17 1,17 1,17 1,17 1,10 1,10 1,10 1,10		24772016 24772016 24772016 24772016 24772016 24772016 12762016 12762016 12762016 12762016 12762016 12762016 11762016 11762016 11762016 11762016 11762016
	224 1,224 1,224 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,100 1,		21172016 21172016 21172016 21172016 121162016 121162016 12162016 1202016 1202016 1202016 1202016 1202016 1202016 11202016 11202016 11202016 11202016 11402016 11402016 11402016 11402016 11402016
	224 1,460 2,460 1,960 1,361 2,993 2,993 1,361 1,161 1,161 1,177 1,177 1,176 1,160 1,176 1,		217/2016 21/7/2016 21/7/2016 21/7/2016 12/16/2016 12/16/2016 1/2/16/2016 1/2/2016 1/2/2016 1/1/16/2016 1/1/16/2016 1/1/16/2016
	1,460 2,44 1,351 1,351 2,933 2,293 1,351 1,10 1,17 1,10 1,10 1,10 1,10 1,10 1,1		21/172016 12/16/2016 12/16/2016 12/16/2016 12/16/2016 12/20/2016 12/20/2016 11/16/2016 11/16/2016 11/16/2016
	1,351 1,351 1,351 1,351 1,35 1,151 1,171 1,177 1,177 1,177 1,177		12/16/2016 12/16/2016 12/16/2016 12/16/2016 12/16/2016 12/16/2016 11/16/2016 11/16/2016 11/16/2016
	1,351 2,993 2,993 1,29 1,50 1,10 1,10 1,365 1,36		12/16/2016 12/16/2016 1/20/2016 1/20/2016 1/20/2016 1/20/2016 1/20/2016 1/1/16/2016 1/1/16/2016
	2,993 29 136 151 116 116 177 177 177 2,365		120/2016 1/20/2016 1/20/2016 1/20/2016 1/20/2016 1/1/6/2016 1/1/6/2016 1/1/6/2016
	29 135 116 116 117 110 3365 2,681	t	1202016 17202016 17202016 1202016 1202016 117622016 11762016 11762016
	135 116 116 177 110 3365 2,681	f	1/20/2016 1/20/2016 1/20/2016 1/20/2016 1/1/6/2016 11/1/6/2016
	116 177 177 3.365 2.681		120/2016 120/2016 120/2016 11/16/2016 11/16/2016
	110 110 3,365 2,681		1/20/2016 1/20/2016 11/16/2016 11/16/2016
	3.365 2,681		1/20/2016 11/16/2016 11/16/2016 11/16/2016
	2,681	1	11/16/2016
	2,001	1	11/16/2016
	5	_	
	716	-	11/16/2016
	1,183	·	11/16/2016
	4,600	•	12/16/2016
	2,407		1/20/2016
	217	+	1/20/2016
	240		1/20/2016
0	186	H	1/20/2016
0	117		1/20/2016
0	113	十	1/20/2016
	9LL	+	9102/02/1
	118	+	1/20/2016
630	2,007	+	120/2010
	400		1000016
,	2 2		1002016
	25.0	_	1/20/2016
,	15.6		1/20/2016
0	4 635	-	1/20/2016
	G	_	100107
	5.070	_	7/21/2016
,	1004	!	12/16/2016
0	204	 	11/16/2016
	200	-	11/16/2016
96	5 152	누	11/16/2016
22	1 398	╁	12/16/2016
0	628	+	4/18/2016
0	829	Н	4/18/2016
0	114	L	4/18/2016
		1.20 4,632 90 5,070 1,004 204 1,398 628 628 11,398	154 4,632 90 5,070 1,004 1,398 829 829 829

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

-307	Gains Minus	Excess FMV Over	j Basis or Losses	17	19	152	23
0	Excess of FMV	Over	-1	0	0	0	0
0	Adjusted Basis	as of	12/31/69	0	0	0	0
0	FMV	asof	12/31/69	0	0	0	6
-307			Gain or Loss	17	19	152	23
105,788	Cost or Other	Basis Plus	Expense of Sale		830	2,034	575
1,017			Adjustments	0	0	0	0
0		Depreciation	Allowed				
104,464		Gross	Sales Price	789	849	2,186	965
		Date	Sold	4/18/2016	4/18/2016	4/18/2016	7/21/2016
		Date	Acquired	4/19/2015	3/18/2016	6/17/2014	6/20/2016
IMO		Acquisition	Method				
17,246			CUSIP#	922908710	922908710	922908710	922908710
Long Term CG Distributions Short Term CG Distributions			Description of Property Sold	70 VANGUARD 500 INDEX FD- A	71 VANGUARD 500 INDEX FD- A	72 VANGUARD 500 INDEX FD- A	73 VANGUARD 500 INDEX FD- A

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

0	Expense	Account		_	
0		Benefits		_	
6,601		Compensation	****	08,6	
	Avg Hrs	Per Week Co		IRUSTEE SEE ATTAC	
		Title		IKUSIEE	
		Foreign Country			
200		Zip Code		5072-3456	
	-	State		ZZ 88	
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		Š		Phoenix	
il, Eille 1 (330-rr) - compansation of circols, circolos, frascece and contra		Street	1000	PO Box 53456 MAC S3908-021	
II Sation	11/11/11/11	Check A	I COUNTY I	×	
1, Lille 1 (330-FF) - Compa		4	DIIIDA	Wells Fargo Bank N A Trust Tax D	

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