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Form 990-PF

## **Return of Private Foundation**

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

Do not enter social security numbers on this form as it may be made public.

2016

Department of the Treasury Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. Open to Public Inspection Internal Revenue Service For calendar year 2016 or tax year beginning and ending Name of foundation A Employer identification number LINDBERG FOUNDATION Number and street (or P O box number if mail is not delivered to street address) Room/suite 91-6023286 Wells Fargo Bank N A Trust Tax Dept - 100 N Main St MAC D4001-117 B Telephone number (see instructions) City or town, state or province, country, and ZIP or foreign postal code Winston Salem 27101 (888) 730-4933 Foreign postal code Foreign country name Foreign province/state/county C If exemption application is pending, check here ▶ G Check all that apply Initial return D 1. Foreign organizations, check here Initial return of a former public charity Final return Amended return 2. Foreign organizations meeting the 85% test, Address change ☐ Name change check here and attach computation H Check type of organization: X Section 501(c)(3) exempt private foundation E If private foundation status was terminated under section 507(b)(1)(A), check here Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation J Accounting method X Cash Accrual Fair market value of all assets at F If the foundation is in a 60-month termination end of year (from Part II, col (c), Other (specify) under section 507(b)(1)(B), check here line 16) ▶ \$ 459.821 (Part I, column (d) must be on cash basis ) Part I Analysis of Revenue and Expenses (The total of (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net for chantable amounts in columns (b), (c), and (d) may not necessarily expenses per income income purposes equal the amounts in column (a) (see instructions) ) books (cash basis only) Contributions, gifts, grants, etc., received (attach schedule) 7 Check ►X if the foundation is **not** required to attach Sch B 44 2 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 13.269 10.965 416 5a Gross rents Net rental income or (loss) b 16,970 Net gain or (loss) from sale of assets not on line 10 6a 142,459 14 Gross sales price for all assets on line 6a Capital gain net income (from Part IV, line 2) 7 All the 16,970 : 4 1 Net short-term capital gain 8 9 Income modifications 10a Gross sales less returns and allowances Less Cost of goods sold Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) 12 Total. Add lines 1 through 11 30.239 27.935 Compensation of officers, directors drustees, etc 13 6.916 5.187 1,729 Operating and Administrative Expenses Other employee salaries and wades 14 Pension plans, employee benefits 15 16a Degal fees (attach schedule) Accounting fees (attach schedule b' 1.150 1.150 Other professional (ees) (attact raphedule) Interest C Interest
Taxes (attach schedule) (see instructions) 17 18 132 132 Depreciation attach schedule) and depletion 19 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 25 25 Other expenses (attach schedule) 24 Total operating and administrative expenses. Add lines 13 through 23 8,223 5,319 2.904 25 Contributions, gifts, grants paid 18.400 18,400 26 Total expenses and disbursements. Add lines 24 and 25 26,623 5,319 21.304 27 Subtract line 26 from line 12 1. D Excess of revenue over expenses and disbursements 3,616 Net investment income (if negative, enter -0-) 22,616

For Paperwork Reduction Act Notice, see instructions.

Adjusted net income (if negative, enter -0-)

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Form 990-PF (2016)

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Total liabilities (describe	ij	20	Loans from officers, directors, trustees, and other disqualified persons							
Total liabilities (describe	ī	21	Mortgages and other notes payable (attach schedule)							
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted 25 Temporanily 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 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) 31 Total liabilities and net assets/fund balances (see instructions) 30 Total net assets or fund balances (see instructions) 31 Total net assets or fund balances (see instructions) 32 Total net assets or fund balances (see instructions) 33 393,571 396,791  Part III Analysis of Changes in Net Assets or Fund Balances  1 Total net assets or fund balances at beginning of year—Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a 2 3,616 3 Other increases not included in line 2 (itemize) See Attached Statement 3 134 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) See Attached Statement 5 530	_	22	Other liabilities (describe  )							
and complete lines 24 through 26 and lines 30 and 31.    24		23	Total liabilities (add lines 17 through 22)	0	0					
Foundations that do not follow SFAS 117, check here  and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg , and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 31 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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) See Attached Statement 5 Decreases not included in line 2 (itemize) 5 See Attached Statement 5 5 530	<b>'</b>		Foundations that follow SFAS 117, check here							
Foundations that do not follow SFAS 117, check here  and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg , and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 31 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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) See Attached Statement 5 Decreases not included in line 2 (itemize) 5 See Attached Statement 5 5 530	ĕ		and complete lines 24 through 26 and lines 30 and 31.							
Foundations that do not follow SFAS 117, check here  and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg , and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 31 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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) See Attached Statement 5 Decreases not included in line 2 (itemize) 5 See Attached Statement 5 5 530	ä	24	Unrestricted .							
Foundations that do not follow SFAS 117, check here  and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg , and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 31 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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) See Attached Statement 5 Decreases not included in line 2 (itemize) 5 See Attached Statement 5 5 530	ğaf	25	Temporarily restricted							
Part III Analysis of Changes in Net Assets or Fund Balances  Total net assets or fund balances (see instructions)  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)  Enter amount from Part I, line 27a  Other increases not included in line 2 (itemize)  See Attached Statement  Decreases not included in line 2 (itemize)  See Attached Statement		26	Permanently restricted .							
Part III Analysis of Changes in Net Assets or Fund Balances  Total net assets or fund balances (see instructions)  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)  Enter amount from Part I, line 27a  Other increases not included in line 2 (itemize)  See Attached Statement  Decreases not included in line 2 (itemize)  See Attached Statement	Ĕ	ļ	Foundations that do not follow SFAS 117, check here ▶ 🏻							
Part III Analysis of Changes in Net Assets or Fund Balances  Total net assets or fund balances (see instructions)  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)  Enter amount from Part I, line 27a  Other increases not included in line 2 (itemize)  See Attached Statement  Decreases not included in line 2 (itemize)  See Attached Statement	Ĕ		and complete lines 27 through 31.							
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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ► See Attached Statement  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ► See Attached Statement  5 5 530	ō	27	Capital stock, trust principal, or current funds	393,571	396,791					
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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ► See Attached Statement  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ► See Attached Statement  5 5 530	ets	28	Paid-in or capital surplus, or land, bldg, and equipment fund							
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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ► See Attached Statement  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ► See Attached Statement  5 5 530	SS	29	Retained earnings, accumulated income, endowment, or other funds							
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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ► See Attached Statement  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ► See Attached Statement  5 5 530	4	30	Total net assets or fund balances (see instructions)	393,571	396,791					
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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ► See Attached Statement  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ► See Attached Statement  5 5 530	Ž	31	Total liabilities and net assets/fund balances (see							
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)1393,5712 Enter amount from Part I, line 27a23,6163 Other increases not included in line 2 (itemize)► See Attached Statement31344 Add lines 1, 2, and 34397,3215 Decreases not included in line 2 (itemize)► See Attached Statement5530				393,571	396,791					
end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ► See Attached Statement  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ► See Attached Statement  5 530	Pa	irt III	Analysis of Changes in Net Assets or Fund Balances							
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► See Attached Statement 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► See Attached Statement 5 530	1			a), line 30 (must agr	ee with					
3 Other increases not included in line 2 (itemize) ► See Attached Statement 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► See Attached Statement 5 530					1	393,571				
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► See Attached Statement 5 530	2	Enter	r amount from Part I, line 27a		2	3,616				
5 Decreases not included in line 2 (itemize) ► See Attached Statement 5 530	3	Other	r increases not included in line 2 (itemize)   See Attached State	ment	3	134				
	4	Add I	4	397,321						
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 396,791										
	6	Total	net assets or fund balances at end of year (line 4 minus line 5)—Pa	art II, column (b), line	∍ 30 <b>6</b>	396,791				

Part Part	V Capital Gains an	d Losses for Tax on Investm	ent Income					
		the kind(s) of property sold (e.g., real estate 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							
<u>b</u>	<del></del>							
<u>c</u>				<del> </del>				
<u>d</u> _			<del></del>	<del>                                     </del>		<del>-</del>		
e		(8 Samuel	4=> 0 = = 4 = =			(1)		
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		r other basis ense of sale		in or (loss) (f) minus (g)		
<u>a</u>								
<u> </u>						<del></del>		
c d								
e e					<del> </del>			
	Complete only for assets si	howing gain in column (h) and owned	hy the foundation	on 12/31/69				
	(i) Adjusted basis (k) Excess of col					ol (h) gain minus ot less than -0-) <b>or</b>		
	(i) F M V as of 12/31/69	as of 12/31/69		(j), if any		from col (h))		
a	a							
b								
С								
<u>d</u>								
e			<del></del>		<del></del>	<del>_</del>		
2	Capital gain net income o	r (net canital inss) ( -	also enter in Pa enter -0- in Pa	• • •	2	16,970		
3	Net short-term capital gai	n or (loss) as defined in sections	1222(5) and (6)					
	If gain, also enter in Part	I, line 8, column (c) (see instructio	ns) If (loss), er	nter -0- in \				
	Part I, line 8 .			<u></u>	3	0		
Part	V Qualification Und	der Section 4940(e) for Redu	<u>ced Tax on N</u>	<u>et investment l</u>	ncome			
Was t		ve this part blank esection 4942 tax on the distributa qualify under section 4940(e) Do			se period?	Yes X No		
1		ount in each column for each year	<del></del>	<del></del>	ing any entries	<del></del>		
	(a)	(b)		(c)		(d)		
Cal	Base penod years endar year (or tax year beginning ii	n) Adjusted qualifying distributions	Net value o	of noncharitable-use ass		stribution ratio divided by col (c))		
	2015		,697	477,		0 045461		
	2014	25	,040	497,	016	0 050381		
	2013		,775	490,	880	0 050471		
	2012	<del></del>	,732	478,		0 051717		
	2011		,596	489,	888	0 046125		
2	Total of line 1, column (d				,	0.244155		
2 3		<i>i</i> for the 5-year base period—divide	e the total on lin	ne 2 by 5 or by the	2	0 244155		
3		dation has been in existence if les		ie z by 5, or by trie	3	0 048831		
4	Enter the net value of nor	ncharitable-use assets for 2016 fro	om Part X, line s	5	4	454,581		
5	Multiply line 4 by line 3				5	22,198		
6	Enter 1% of net investme	nt income (1% of Part I, line 27b)			6	226		
7	Add lines 5 and 6				7	7 22,424		
8	Enter qualifying distribution				8			
	If line 8 is equal to or great Part VI instructions	ater than line 7, check the box in F	Part VI, line 1b,	and complete that	part using a 1%	tax rate See the		

Part	<b>VI</b> Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see in	<u>ıstruc</u>	:tions)					
1a	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	1		452				
	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 Part I, line 12, col (b)		<del></del>					
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		452				
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	_					
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5		452				
6	Credits/Payments	*	24 1 2 12	1 33				
а	2016 estimated tax payments and 2015 overpayment credited to 2016 6a 97	. 🔬 🛭		1 1	1.0			
b	Exempt foreign organizations—tax withheld at source  6b			. 4.44				
C	Tax paid with application for extension of time to file (Form 8868)  6c  6c							
_d	Backup withholding erroneously withheld 6d 5		<u> </u>					
7	Total credits and payments Add lines 6a through 6d	7		97				
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8		055				
9 10	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	9		355				
11	Enter the amount of line 10 to be Credited to 2017 estimated tax  Refunded	10		0 0				
	VII-A Statements Regarding Activities			U				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did	l if		Yes	No			
	participate or intervene in any political campaign?		1a		X			
b								
	Instructions for the definition)?							
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any mate	enals	13.87					
	published or distributed by the foundation in connection with the activities							
C	Did the foundation file Form 1120-POL for this year?		1c		Х			
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year				[ ]			
	(1) On the foundation $\blacktriangleright$ \$ (2) On foundation managers $\blacktriangleright$ \$		[		] . ]			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax important the reimbursement (if any) paid by the foundation during the year for political expenditure tax important the reimbursement (if any) paid by the foundation during the year for political expenditure tax important the reimbursement (if any) paid by the foundation during the year for political expenditure tax important the reimbursement (if any) paid by the foundation during the year for political expenditure tax important the reimbursement (if any) paid by the foundation during the year for political expenditure tax important the properties of the political expension of the political ex	osed	1 1					
2	on foundation managers  \$			. 22				
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	200	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? 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		$\frac{\hat{x}}{x}$			
b	If "Yes," has it filed a tax return on Form 990-T for this year?			N/A	<del></del>			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		X			
	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		4					
	By language in the governing instrument, or		, 8					
	By state legislation that effectively amends the governing instrument so that no mandatory directions to the state legislation that effectively amends the governing instrument so that no mandatory directions to the state legislation that effectively amends the governing instrument so that no mandatory directions to the state legislation that effectively amends the governing instrument so that no mandatory directions to the state legislation that effectively amends the governing instrument so that no mandatory directions to the state legislation that effectively amends the governing instrument so that no mandatory directions to the state legislation that effectively amends the governing instrument so that no mandatory directions to the state legislation that effectively amends the governing instrument so that no mandatory directions to the state legislation that effectively amends the state legislation that effectively amends the state legislation that the state legislation that effectively amends the state legislation that the state legislation that effectively amends the state legislation that effective	that	اللكحا		لنگ			
_	conflict with the state law remain in the governing instrument?		6	Х				
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	<u> </u>	. · · * 1			
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)				6			
b	WA  If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney Gen		·   \$1z		7			
U	(or designate) of each state as required by General Instruction G? If "No," attach explanation	ierai		<del>-  </del>	لگند.			
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)	/3\	8b    *	X	**			
-	or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)			خـــــــــــــــــــــــــــــــــــــ	لــــــــــــــــــــــــــــــــــــــ			
	"Yes," complete Part XIV .	, · • • • • • • • • • • • • • • • • • •	9		Х			
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing	I their		$\dashv$	<del>-</del>			
	names and addresses		10		Х			
			- 000					

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(01/37) if "Yes," attach sobedule (see instructions)  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)  13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N.A.  14 The books are in care of ▶ WELLS FARGO BANK N.A. Telephone no ▶ 888-730-4933  15 Section 4947(a)(1) nonexempt charitable trusts filing form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year and the instructions for exceptions and filing requirements for FinCEN Form 114 if Yes," enter the name of the foreign country?  See the instructions for exceptions and filing requirements for FinCEN Form 114 if Yes," enter the name of the foreign country ▶  16 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  17 Yes, "enter the name of the foreign country ▶  18 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  19 Uning the year did the foundation (enter directly or indirectly)  10 Engage in the sale or exchange, or leasing of property with a disqualified person?  10 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  11 Yes No No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept if from) a disqualified person?  11 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  12 Taxes on failure to distribution from the benefit or use of a disqualified person?  13 Furnal poods, services, or facilities to (or accept them from) a disqualified person?  14 Yes No No (3) File Form 4720 in any item is checked in the vividence of the properties of the foundation apread to rake a gran	Par	VII-A Statements Regarding Activities (continued)			
Dut the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," statch statement (see instruction (see instruction)?  13	11			Yes	1
12	4.0	•	11		<u> </u>
13	12	•	40		
Website address ▶ N/A.  14 The books are in care of ▶ WELLS FARGO BANK N A. Telephone no ▶ 888-730-4933  Located at ▶ 100 N Main St MAC 04001-117 Winston Salem NO. ZIP-4 ♣ 27101.  15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amound in 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 over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes" refer 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.  10 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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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 )  16 If any answer is "Yes" to 1a(1)—(6), did any of the acts fail to qualify under the exceptions described in Regulations section \$3.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding	12			_	-
Located at ▶ 100 M Many St MAC D4001-117 Winston Salem NC.    2/P+4 ▶ 27101	13		13		<u> </u>
Located at	14		-4933		· <b></b>
Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in leu of Form 1041—Check here and enter the amount of fax-exempt interest received or accrued during the year  At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for FincEN Form 114. If  "Yes," enter the name of the foreign country.  Part VII-8 Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is chacked in the "Yes" column, unless an exception applies.  1a During the year did the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assests to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (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)  b If any answer is "Yes" to 1a(1)—(6), did any of the acts fait to quality under the exceptions described in Regulations section 53 4941(a)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding					
At any time during calendar year 2016, did the foundation have an interest in or a signature or other authonty over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for FinCEN Form 114. If  "Yes," enter the name of the foreign country.  Part VII=3 Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year did the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Arransfer any income or assets to a disqualified person or make any of either available for the benefit or use of a disqualified person)?  (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 pencid after termination of government service, if terminating within 90 days.  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 5 4941(j0.3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here  □ Did the foundation defined in section 4942(s)(2) or 4942(s)(2) (does not apply for years the foundation was a private operating foundation defined in section 4942(s)(2) or 4942(s)(2) (does not apply for years the foundation was a private operating foundation defined in section 4942(s)(2) are being applied to any of the years listed in 2a, list the years lead of the xive years and years and years and years and years and yea	15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here.			▶ 🗀
over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for FinCEN Form 114. If  "Yes," enter the name of the foreign country.  Part VIIES					
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. ▶  Part VILB Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?	16			Yes	l
"Yes," enter the name of the foreign country ▶  Part VILB Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year did the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?			16	3 9	X
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year did the foundation (either directly or indirectly)  (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 (6) 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 (6) Agree to pay money or property to a government service, if terminating within 90 days)   Yes   No (7) Taylor to accept them in the foundation ergage in a prior year in 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)?   To the foundation ergage in a prior year in 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)?   To the foundation defined in section 4942(j) (does not apply for years the foundation was a private operating foundation defined in section 4942(j) (does not apply for years the foundation was a private operating foundation defined in section 4942(j) (does not apply for years the foundation was a private operating foundation defined in section 4942(j) (does not apply for years the foundation 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying sect		· · · · · · · · · · · · · · · · · · ·			
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(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	10	•		£ %.	* *1
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	10			* *** ****	1
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(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			t (		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?					3
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If "Yes," list the years ▶ 20, 20	а		40	7. 1	
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(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)  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  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)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  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		
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Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	·		%°	455 m	
at any time during the year?  Dif "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)  3b N/A  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  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?	3a				
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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)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a X  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?  4b X				1	
foundation had excess business holdings in 2016)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a X  Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?  4b X					
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b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?  4b X		- · · · · · · · · · · · · · · · · · · ·		N/A	
charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?  4b X	_			5-50000 >	urbo. A
	b				
				) DE	

Part	: VII-B	Statements Regarding Activities 1	for Wh	ich Form 4	720 Ma	ay Be Req	uired (	continue)	ed)			
5a		the year did the foundation pay or incur ar y on propaganda, or otherwise attempt to			n (sectio	on 4945(e))	?	Yes	X No			
		ence the outcome of any specific public e ctly or indirectly, any voter registration driv		(see section	4955),	or to carry	on,	Yes	X No			
		ride a grant to an individual for travel, stud		ther similar p	urposes	s?		Yes	X No	1 1		
		ride a grant to an organization other than a ion 4945(d)(4)(A)? (see instructions)	a chari	table, etc , or	ganızat	ion describi	ed in	Yes	∑ No	á		÷
		ride for any purpose other than religious, closes, or for the prevention of cruelty to ch			literary	, or educat	onal	Yes	X No			
b	_	nswer is "Yes" to 5a(1)–(5), did <b>any</b> of the ions section 53.4945 or in a current notice					•		bed ın	5b	N/A	
	_	ations relying on a current notice regarding	-	_		•	ou doud	113)	▶ □	30		
С	If the ar	iswer is "Yes" to question 5a(4), does the e it maintained expenditure responsibility t	founda	ition claim ex			ax	☐ Yes	□ No			
_		attach the statement required by Regular										
6a	on a personal benefit contract?							Yes	X No			
b		foundation, during the year, pay premium: to 6b, file Form 8870	s, direc	tly or indirect	ly, on a	personal b	enefit d	contract?		6b		X
_	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?							Yes	X No			
b Part	VIII	Information About Officers, Director								7b  ploye	[N/A] es	<u></u>
	and Contractors											
1	List all	officers, directors, trustees, foundation										
		(a) Name and address	Ì hοι	e, and average irs per week ted to position	(If i	ompensation not paid, nter -0-)	emple	Contribution byee benefit erred compe	plans	(e) Expe	ense ace allowan	
	Fargo Ba Main St		Truste SEE A	e TTACHED		6,916						
2	Compe "NONE	nsation of five highest-paid employees	(other	than those	include	ed on line	l—see	instructi	ons). If	none,	enter	
		and address of each employee paid more than \$50,00	0	(b) Title, and a hours per v devoted to p	veek	(c) Comper	nsation	(d) Contrib employee plans and compen	benefit deferred		ense acc allowan	
NONE					_		_					
						_						
									_			
					·							
Total	number	of other employees paid over \$50,000		·	•••			·	<b>•</b>			0
									F	orm <b>99</b> (	)-PF	(2016)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Emand Contractors (continued)	iployees,
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "N	IONE."
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	
<b>Total</b> number of others receiving over \$50,000 for professional services ▶	
Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
•••••	
4	
Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
•••••	
2	
All other program-related investments. See instructions	
3 NONE	
Total. Add lines 1 through 3	0

Form **990-PF** (2016)

Part	X Minimum Investment Return (All domestic foundations must complete this part. Foreign	foundatio	ns,			
	see instructions)	T	_			
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,					
	purposes					
а	Average monthly fair market value of securities .	1a	438,387			
b	Average of monthly cash balances	1b	23,117			
С	Fair market value of all other assets (see instructions)	1c				
d	Total (add lines 1a, b, and c)	1d	461,504			
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	461,504			
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see					
	instructions)	5	6,923			
5	5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4					
6	Minimum investment return. Enter 5% of line 5	6	22,729			
Part						
	foundations and certain foreign organizations check here     and do not complete this part )					
1	Minimum investment return from Part X, line 6	1	22,729			
2a	Tax on investment income for 2016 from Part VI, line 5					
b	Income tax for 2016 (This does not include the tax from Part VI)					
C	Add lines 2a and 2b	2c	452			
3	Distributable amount before adjustments Subtract line 2c from line 1	3	22,277			
4	Recoveries of amounts treated as qualifying distributions	4				
5	Add lines 3 and 4	5	22,277			
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,	1 1				
	line 1	7	22,277			
Part	Qualifying Distributions (see instructions)					
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes					
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	21,304			
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	21,304			
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				
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	21,304			
-	<b>Note.</b> The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating will	hether the fo				
	qualifies for the section 4940(e) reduction of tax in those years					

Part	XIII Undistributed Income (see instructions)				
		(a)	(b)	(c)	(d)
1	Distributable amount for 2016 from Part XI,	Corpus	Years prior to 2015	2015	2016
	line 7				22,277
2	Undistributed income, if any, as of the end of 2016:				
а	Enter amount for 2015 only .			20,828	
b	Total for prior years 20 , 20 , 20				
3	Excess distributions carryover, if any, to 2016				
а	From 2011				
b	From 2012				
С	From 2013				
d	From 2014	,			, 1
е	From 2015				
f	Total of lines 3a through e	0	4	,	ù.
4	Qualifying distributions for 2016 from Part XII,	å :			` 3
-	line 4 ▶ \$ 21,304	i i i			á s .
а	Applied to 2015, but not more than line 2a		2. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	20,828	
b	Applied to undistributed income of prior years				7 (49824)
	(Election required—see instructions)			» 3	
С	Treated as distributions out of corpus (Election			* - * 1	* * 2 44.3
-	required—see instructions)				
d	Applied to 2016 distributable amount		: 1271414		476
e	Remaining amount distributed out of corpus		13.37 8 8 8 8 8		3 d d d
5	Excess distributions carryover applied to 2016		- 187		
	(If an amount appears in column (d), the same	\$\$ \$ \$ :			
	amount must be shown in column (a) )				
6	Enter the net total of each column as				3.43.8
	indicated below:		4		
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract	~			
	line 4b from line 2b		0		
С	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has			2	
	been issued, or on which the section 4942(a)			. **	
	tax has been previously assessed .			* \\$	
d	Subtract line 6c from line 6b Taxable				
	amount—see instructions				
е	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				21,801
7	Amounts treated as distributions out of corpus		*	1 1 1	
	to satisfy requirements imposed by section		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	170(b)(1)(F) or 4942(g)(3) (Election may be			2 :	
	required—see instructions)	,		3/2/3/3/3/3	
8	Excess distributions carryover from 2011 not				
	applied on line 5 or line 7 (see instructions)			* * * * * * * * * * * * * * * * * * * *	
9	Excess distributions carryover to 2017.		Milanian		
	Subtract lines 7 and 8 from line 6a		1 17 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		
10	Analysis of line 9	Malica		*	
<b>a</b>	Excess from 2012				
þ	Excess from 2013				
С	Excess from 2014				
d	Excess from 2015		l: Pálitira		
е	Excess from 2016	k 1/2	IF." # 787 % 7 \$ 147 18	17 13 1 A	l 3 3 1

Part	XIV Private Operating Foundation	o <b>ns</b> (see instruc	<u>tions</u> and Part VI	I-A, question 9)		N/A
1a			•	ate operating		
	foundation, and the ruling is effective for			►į		
b	Check box to indicate whether the foundation		ating foundation desc	nbed in section	4942(j)(	3) or 4942(J)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year	ļ	Prior 3 years		(e) Total
	investment return from Part X for	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(-,
_	each year listed					0
b	85% of line 2a					0
С	Qualifying distributions from Part XII, line 4 for each year listed					0
d	Amounts included in line 2c not used directly for active conduct of exempt activities					0
е	Qualifying distributions made directly		1			
	for active conduct of exempt activities Subtract line 2d from line 2c					0
3	Complete 3a, b, or c for the					
	alternative test relied upon				1	
а	"Assets" alternative test—enter					
	(1) Value of all assets					0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
С	"Support" alternative test—enter				-	
·	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section					
	512(a)(5)), or royalties) (2) Support from general public	<del></del>				0
	and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
	(3) Largest amount of support from					
	an exempt organization					0
	(4) Gross investment income					0
Part				e foundation had	d \$5,000 or mor	e in assets at
	any time during the year—		s.)	<del></del>		
1	Information Regarding Foundation N	_		641		
а	List any managers of the foundation wh					ne foundation
	before the close of any tax year (but on	ily if they have co	ntributed more thai	n \$5,000) (See se	ction 507(a)(2) )	
NON		400/		<del></del>		
	List any managers of the foundation who ownership of a partnership or other ent					tion of the
<u>NONE</u> 2	= Information Regarding Contribution,	Crart Cift Los	n Cabalarahin at	la Danama.		
2	Check here ► ☐ If the foundation on unsolicited requests for funds. If the founder other conditions, complete items	ily makes contribi indation makes g	utions to preselecte	ed charitable organ		
	The name, address, and telephone nur		droop of the person	to whom analyzati	ana abayld ba ada	Janana d
a 	•		·	• •		iressea
	S FARGO BANK, N A 100 N MAIN ST					
b	The form in which applications should be	be submitted and	information and ma	aterials they should	d include	
	NCE APPLICATION https://www.wellsfa Any submission deadlines	rgo com/private-f	oundations/lindberg	g-foundation-trust		
	EMBER 30					
	Any restrictions or limitations on award factors	s, such as by geo	graphical areas, ch	naritable fields, kind	ds of institutions, o	r other
TRUS	T HAS PRACTICE OF PRIMARILY SUI	PPORTING ORG	ANIZATIONS LOC	ATED IN THE STA	ATE OF WASHING	STON

Part XV Supplementary Information (conting 3 Grants and Contributions Paid During to	nued)	d for Eu	ura Paymont			
Recipient	If recipient is an individual,	Foundation				<u> </u>
	show any relationship to any foundation manager	status of	Purpose of grant contribution	or		Amount
Name and address (home or business)  a Paid duning the year See Attached Statement	any foundation manager or substantial contributor	recipient	contribution			Amount
Total				<b>&gt;</b>	3a	18,400
b Approved for future payment NONE						
Total			<u> </u>	<b>•</b>	3b	(

		Analysis of income-producing Ac	701100		<del></del>		<del>,</del>
Ente	er gro	ss amounts unless otherwise indicated	Unrelated bu	siness income	Excluded by sect	on 512, 513, or 514	(e)
4	D		(a) Business code	( <b>b)</b> Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	_	gram service revenue	-				<u> </u>
	a _			<del>-</del>			
	р _			_			
	c _						
	d _			_			
	е _						
	f _						
	g F	Fees and contracts from government agencies					
2	Mem	nbership dues and assessments					
3		est on savings and temporary cash investments					· · · · · ·
4		dends and interest from securities			14	13,269	
5		rental income or (loss) from real estate		3.48.8			
•		Debt-financed property	3) As / 85 / 87 / 88		**************************************	* * C.S.* * * * * * * * * * * * * * * * * * *	<u> </u>
		Not debt-financed property					
_		• • •	-		<del></del>		
6		rental income or (loss) from personal property	_				
7		er investment income					
8		or (loss) from sales of assets other than inventory			18	16,970	
9		income or (loss) from special events	<u> </u>				
10		ss profit or (loss) from sales of inventory					
11	Othe	er revenue a					
	b _						
	е _	, , , , , , , , , , , , , , , , , , , ,					
12	Subt	total Add columns (b), (d), and (e)		0		30,239	0
		II. Add line 12, columns (b), (d), and (e)	8.8 % , , , , , , , , , , , ,		. x m m m m m	13	30,239
		sheet in line 13 instructions to verify calculation	ne )				30,233
		I-B Relationship of Activities to the A		nt of Evennt	Purposos		
	e No.						
			ne is reported in ci	plumn (e) of Part 2	(VI-A contributed	i importantly to the	• (
	▼	accomplishment of the foundation's exempt pur	poses (other than	by providing fund	s for such purpos	ses) (See instructi	ions )
		Explain below flow duel delivity for which incom	poses (other than	by providing fund	s for such purpos	ses) (See instruct	ions )
		accomplishment of the foundation's exempt pur	poses (other than	by providing fund	s for such purpos	ses) (See instructi	ions )
		accomplishment of the foundation's exempt pur	poses (other than	by providing fund	s for such purpos	ses) (See instructi	ions )
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		accomplishment of the foundation's exempt pur	poses (other than	by providing fund	s for such purpos	ses) (See instruct	ions )
		accomplishment of the foundation's exempt pur	poses (other than	by providing fund	s for such purpos	ses) (See instruct	ions )
		accomplishment of the foundation's exempt pur	poses (other than	by providing fund	s for such purpos	ses) (See instruct	ions )
		accomplishment of the foundation's exempt pur	poses (other than	by providing fund	s for such purpos	ses) (See instruct	ions )
		accomplishment of the foundation's exempt pur	poses (other than	by providing fund	s for such purpos	ses) (See instruct	ions )
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		accomplishment of the foundation's exempt pur	poses (other than	by providing fund	s for such purpos	ses) (See instruct	ions )

Part	XVII	Information Exempt Org	Regarding Trans	fers To	and Trans	action	s and R	elationship	s Wit	h Nonchari	table	•	
1	Did t		lirectly or indirectly e	nagae ir	a any of the fo	llowing	with any	other organi	zation	described	T	Yes	No
'			e Code (other than s								ŀ	162	NO
		cal organizations	•	SECTION 3	or(c)(3) orga	IIIZaliUi	15) 01 111 5	ection 527, 10	cialing	10			
_	•	•				4		- 4					
			porting foundation to	a nonch	iaritable exen	npt orga	inization	Dī			4-74		
	(1) C			•							1a(1)		X
		Other assets									1a(2)		X
b		r transactions									<u></u>		
			a noncharitable exe					•		•	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization										1b(2)		X
			equipment, or other	assets							1b(3)		X
		Reimbursement ai	•								1b(4)		X
		oans or loan gua		_							1b(5)		X
			rvices or membersh	-	-						1b(6)		X
			quipment, mailing lis								1c		X
d			he above is "Yes," con										
			r assets, or services g or sharing arrangeme										
		(b) Amount involved	(c) Name of nonc		<del></del>								
(a) Line	10	(b) Amount involved		nantable e	xempt organization	DN	(a) Des	cription of transf	ers, tran	sactions, and sha	aring arra	ingeme	nts
			Not Applicable										
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2a	le the	a foundation direc	tly or indirectly affilia	ated with	or related to	0000	r more ta	v evemnt ord	ıanızat	ione			
Za			01(c) of the Code (c						jailizat		Yes	N X	lo
b			following schedule			(-/(-//				_			
		(a) Name of organ			(b) Type of org	anization			(c) Des	cnption of relatio	nship		
		(=,			(-, -, -,				(-,		·		
										<del></del>			
			are that I have examined this re						knowledge	and belief, it is true			
Sign	correc	ct, and complete Declaration	on of preparer (other than taxpa	yer) is based	on all information of	which prepa	irer has any kr	nowledge		May the IR	S discuss	this retu	m
Here		John M. Lante SVP Well	s Fargo Bank N A.		4/25/2017	sv	P Wells F	argo Bank N	Α	with the pre	eparer sho	wn belov	<u>~</u>
	Sig	nature of officer or trus	stee		Date	Title				(see instruc	cuons)? [	X∐Yes	∐No
Deid	•	Print/Type preparer	s name	Prepare	er's signature	_		Date	T	Check X if	PTIN		
Paid		IOSEDH I CASTDIANO						self-employed	P0125	1603			
Prepa	PricewaterhouseConners LLP								Firm's I				
Use O	nly		600 GRANT STREE			A 15219	-2777		Phone		55-600	in .	

## **Supplemental Information:**

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

Wells Fargo Bank N.A 100 N Main Street Mac 4001-117 Winston-Salem, NC 27101-3818

The compensation reported in column (c) is calculated based on periodic market values and/or the applicable fee agreement. It is not determined solely on an hourly basis. Corporate Trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investment reporting and reallocating and rebalancing of portfolios as necessary.

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aiti, Eine o (350-rr) - Gaine	LOSS ITOILI SAI	e or Assets	- Gallitoss Holl Sale of Assets Other Hall Hivelitory	<u> </u>				Totals	Gross	52	Cost or Other Basis, Expenses	asıs, Expenses,	Net Gain	uan
Long Term CG Distributions Short Term CG Distributions	443	(e) C					Ü	Capital Gains/Losses		142,459		125,489	5	16,970
Description		Check "X" to include	Purchaser	Check "X" if Purchaser is a Business	Acquisition	Date	Date	Gross Sales	Cost or Other Basis	Valuation	Expense of Sale and Cost of	Depression	Adustments	Net Gain
1 ISHARES CORE S&P SMALL-	1 !	×.>				277/2011	5/11/2016	5,988		2000			,	2,242
3 ASG GLOBAL ALTERNATIVES	1 1	×	***************************************		-	7/15/2013	1/20/2016	399	449				0	-11
A NEUBERGER BERMAN LONG	64128R608	×	And the second contract of the second contract of the second of the seco			6/23/2014	1/20/2016	473					0	4 5
6 T ROWE PRICE REAL ESTATI	779919109	×	***************************************			1/22/2014	8/23/2016	299	<b>T</b>				0	37
7 SPOR DJ WILSHIRE INTERNA	78463X863	×				5/2/2011	1/20/2016	282		,			0	-51
9 SPDR DJ WILSHIRE INTERNA	78463X863	××				27/2011	1/20/2016	2,217					0	-463
10 SPDR DJ WILSHIRE INTERNA	78463X863	×		***************************************		2772011	4/20/2016	829					0	49
11 SPDR DJ WILSHIRE INTERNA	78463X863 78463X863	××				10/21/2011	8/23/2016	387	354				00	33
13 SPDR DJ WILSHIRE INTERNA		×				2/6/2009	8/23/2016	2,878	1,634				00	1,244
14 SPDR DJ WILSHIRE INTERNA		××					10/3/2016	2,610	1,536				00	1,074
16 ISHARES S&P MID-CAP 400 G	464287606	<×	The state of the s				8/23/2016	068	622				0	111
17 ISHARES S&P MID-CAP 400 C		×	and the second s			1	8/23/2016	1,246	1,203				0	43
19 ISHARES S&P MID-CAP 400 V		×				7/22/2015	4/20/2016	1,267	1.266				0	240
20 ISHARES S&P MID-CAP 400 V		×				6/19/2014	8/23/2016	1,347	1,263				0	\$
22 RI ACKROCK GL 1/S CREDIT-		×′×	:			7/22/2015	8/23/2016	673	633	•			,	5 6
23 ISHARES S&P MID-CAP 400 V	1 .	×		'		4/23/2014	8/23/2016	269	241				,	28
24 EATON VANCE GLOBAL MAC	277923728	××				10/27/2015	1/20/2016	367	376				<del>o'c</del>	တ္
26 FID ADV EMER MKTS INC. CL		· ×	_			7/24/2015	1/20/2016	854	926	•			0	-72
27 ISHARES CORE S&P SMALL-		× :				7/22/2015	5/11/2016	2,938	3,065				0	-127
29 CONSUMER STAPLES SECTO	464287804 81369Y308	 × ×				4/30/2010	5/11/2016	565	571				<del>o</del> c	φ 86
30 CONSUMER STAPLES SECTO	1	×				4/30/2010	5/31/2016	1,634	865			1	0	692
31 CONSUMER STAPLES SECT	813697308	×	Table of the control			8/23/2016	12/1/2016	802	880	-	,		78	0
33 AMEX CONSUMER DISCR SE		×		-	,	8/28/2015	1/20/2016	712			***************************************		0	57.
34 AMEX CONSUMER DISCR SP		×				6/19/2014	4/20/2016	558	467				0	91
35 AMEX CONSUMER DISCR SP	81369Y407	×	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			10/28/2014	4/20/2016	160	<u>8</u>				0	26
36 AMEX CONSUMER DISCR SP		×				6/28/2015	1/20/2016	558	905				0	29
38 AMEX ENERGY SELECT SPD		×				10/28/2014	1/20/2016	157	255				0	86
39 AMEX ENERGY SELECT SPD	81369Y506	×				10/21/2014	4/20/2016	264	340				0	-76
41 AMEX ENERGY SELECT SPD		××			-	8/28/2015	11/16/2016	957	1,104				0	-247
42 AMEX ENERGY SELECT SPD		×	Table			8/23/2016	11/16/2016	1,071	_	-			0	85
43 AMEX ENERGY SELECT SPD		×		1		4/30/2010	11/16/2016						0	186
45 FINANCIAL SELECT SECTOR		< ×		-		8/28/2015	4/20/2016	1,662	-			_	00	ان 15-
46 FINANCIAL SELECT SECTOR		×				6/19/2014	4/20/2016	23					0	0
48 FINANCIAL SELECT SECTOR		×				6/19/2014	5/31/2016	429					0	17
49 AMEX INDUSTRIAL SPDR		×			,	8/28/2015	1/20/2016	718						-57
50 AMEX INDUSTRIAL SPDR		×				10/28/2014	3/4/2016	751					0	-10
51 AMEX INDUSTRIAL SPDR 52 AMEX INDUSTRIAL SPDR		××		<del>-</del>		10/21/2014	4/20/2016	282	838		,		5 6	5
53 AMEX MATERIALS SPDR		,×:				10/28/2014	4/20/2016	471				-	0	<b>φ</b> ;
54 HEALTH CARE SELECT SECT	_	××			ı	8/28/2015	1/20/2016	464	503	•			0,0	<sub>တို</sub>
56 HEALTH CARE SELECT SECT		×				10/28/2014	4/20/2016	1,210	113	-		•	50	26
57 CONSUMER STAPLES SECT	81369Y308	××				8/28/2015	1/20/2016	580	571				00	4 10
59 CONSUMER STAPLES SECTO		· ×				8/28/2015	3/4/2016	311	286	•		-	<del>5</del> 0	72
60 CONSUMER STAPLES SECT		×				4/30/2010	3/4/2016	414	***				0	191
61 AMEX TECHNOLOGY SELECT	- 1	×				8/28/2015	1/20/2016	349					0	-15
63 AMEX TECHNOLOGY SELECT	- 1	<×		-		10/28/2014	4/20/2016	575					0	09
64 AMEX TECHNOLOGY SELECT	1 1	×				3/4/2016	4/20/2016	531					0	23
65 AMEX TECHNOLOGY SELECT	4	×>				10/21/2014	4/20/2016	443	:				0	65
67 REAL ESTATE SELECT SECT		××				9/22/2016	107/2016	328	***************************************			-	0	?
68 VANGUARD INTERMEDIATE	1 5	×				4/30/2012	1/20/2016	2,530	2,641				0.	-111
69 VANGUARD INTERMEDIATE	921937819	× >				4/30/2012	8/23/2016	352	352		_		00	0 2
71 VANGUARD SHORT TERM BO		· ×			_	4/30/2012	4/20/2016	7,322	7,390	_			4	-13
72 VANGUARD SHORT TERM BQ		~ × —		_	_	6/7/2012	4/20/2016	6,920	6,972	_	-	_	Ю	-52

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nventor	
r Than I	
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f Asset	
n Sale o	
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Gain/Lo	
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raiti, Line 6 (350-rr) - Gain/Loss irom Sale of Assets Other Than inventory	USS ITOIL SEL	COL ASSETS	Uther Irian Inventory											•
								Totals	Gross	s	Cost or Other Basis, Expenses,	isis, Expenses,	Net Garr	Sain
	Amount	r							Sales	8	Depreciation and Adjustments	d Adjustments	or Loss	0.55
Long Term CG Distributions	443	<u></u>					ర	Capital Gains/Losses		142,459		125.489		16.970
Short Term CG Distributions	,	0						Other sales		O		0		
				Check "X" (f										
		Check "X		Purchaser							Expense of Sale			
		to include		is a	Acquisition	Date	Date	Gross Sales	Cost or	Valuation	and Cost of			Net Gain
Description	CUSIP#	in Part IV	Purchaser	Business	Method	Acquired	Sold	Price	Other Basis	Method	Improvements	Depreciation	Adiustments	or loss
73 VANGUARD SHORT TERM BO	921937827	×				5/21/2012	8/23/2016	5,251	5.298				C	-47
	921937827	×				6/7/2012	8/23/2016	7,514	7,540				0	-58
75 VANGUARD FTSE DEVELOPE	921943858	×				10/21/2014	5/11/2016	290	306				0	-16
76 VANGUARD FTSE DEVELOPE	921943858	×				11/10/2015	5/11/2016	1,159	1,199				0	4-
77 VANGUARD FTSE DEVELOPE	921943858	×				-	5/11/2016	471	489				0	91.
78 VANGUARD FTSE DEVELOPE	921943858	×				1/20/2015	5/11/2016	3,294	3,463		-		0	-169
79 VANGUARD FTSE DEVELOPE	921943858	×				1/20/2015	8/23/2016	4.884	4.947				0	19.
80 VANGUARD FISE DEVELOPE	921943858	×				2/11/2013	8/23/2016	8,565	8,276				0	289
81 VANGUARD INFLAT-PROT SE	922031737	×	1			5/13/2016	8/23/2016	483	475	•		•		~
82 VANGUARD INFLAT-PROT SE	922031737	×				4/22/2016	8/23/2016	245	238	r	!			7
	922042858	×				8/30/2012	4/20/2016	674	761	-				-87
84 VANGUARD FTSE EMERGING	922042858	×				1/22/2014	4/20/2016	1,171	1,310		•	i	0	-139
85 VANGUARD FTSE EMERGING	922042858	×				10/21/2011	8/23/2016	1,175	1,217				0	<b>A</b>
Т	922042858	×				6/7/2012	8/23/2016		929				0	· 6-
87 VANGUARD FTSE EMERGING	922042858	×				7/13/2012	8/23/2016	531	220	•				<u> </u>
88 VANGUARD FTSE EMERGING	922042858	×			-	7/11/2013	8/23/2016	3,867	4,007			_	-	-140
т	922042858	×	and the same of th	,		1/22/2014	8/23/2016	152	159				0	7-
_	922042858	×				2/6/2009	8/23/2016	2,616	1,622				0	766
91 VANGUARD REIT VIPER	922908553	×				7/22/2015	1/20/2016	1,246	1,330				0	25
	922908553	×				8/7/2009	8/23/2016	3,121	1,178	.,	1	-	0	1 943
93 VANGUARD REIT VIPER	922908553	×				7/22/2015	8/23/2016	1,962	1,711				C	251
94 VANGUARD REIT VIPER	922908553	×				2/8/2009	8/23/2016	5,619	1,572				0	4.047
95 VANGUARD REIT VIPER	922908553	×				2/6/2009	10/3/2016	6.240	1,810				0	0EP P
											.,	1		21,750

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

		1,150	0	0	1,150
-					Disbursements
ı		Revenue and			for Charitable
- 1		Expenses per	Net Investment	Adjusted Net	Purposes
L	Description	Books	Income	Income	(Cash Basis Only)
L	1 TAX PREP FEES	1,150			1,150

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

	132	132		00
Description	Revenue and Expenses per Books	Net Investment	Adjusted	Disbursements for Charitable
	per books	Income	Net Income	Purposes
1 FOREIGN TAX WITHHELD	132	132		

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

	25		)(	25
	Revenue and			Disbursements
	Expenses	Net Investment	Adjusted Net	for Charitable
Description	per Books	Income	Income	Purposes
1 STATE AG FEES	25			25

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

			379,380	385,000	448,030
		Basis of	Book Value	Book Value	FM<
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
7				0	
7	CONSUMER STAPLES SECTOR SPDR TR		0	3,677	5,947
က	AMEX FINANCIAL SELECT SPDR		0	14,249	18,042
4	AMEX MATERIALS SPDR		0	2,100	2,883
2	AMEX TECHNOLOGY SELECT SPDR		0	15,598	25,631
9	AMEX ENERGY SELECT SPDR		0	3,542	4,519
7	MERGER FUND-INST #301		0	8,298	8,305
80	FID ADV EMER MKTS INC- CL I 607		0	22,255	22,584
6	T ROWE PRICE REAL ESTATE FD 122		0	12,199	13,265
10	ISHARES TR SMALLCAP 600 INDEX FD		0	12,122	20,903
11	ISHARES S&P MIDCAP 400 VALUE		0	11,786	20,329
12	EATON VANCE GLOBAL MACRO - I		0	14,148	14,027
13	ISHARES S&P MIDCAP 400 GROWTH		0	9,686	19,313
14	AMEX INDUSTRIAL SPDR		0	7,646	12,631
15	AMEX HEALTH CARE SPDR		0	12,731	17,855
16	AMEX CONSUMER DISCR SPDR		0	8,414	15,140
17	ASG GLOBAL ALTERNATIVES-Y 1993		0	9,382	8,520
18	REAL ESTATE SELECT SECT SPDR		0	3,092	2,921
19	VANGUARD REIT VIPER		0	661	2,146
20	AQR MANAGED FUTURES STR-I		0	14,020	12,726
21	VANGUARD EMERGING MARKETS ETF	an ex-	0	8,753	13,095
22	VANGUARD INFLAT-PROT SECS-ADM 511		0	4,499	4,372
23	JPMORGAN HIGH YIELD FUND SS 3580		0	20,153	19,994
74	T ROWE PRICE INST FLOAT RATE 170		0	8,293	8,294
25	BLACKROCK GL L/S CREDIT-INS #1833		0	16,945	16,732
<b>5</b> 6	VANGUARD BD INDEX FD INC		0	38,000	37,580
27	SPDR DJ WILSHIRE INTERNATIONAL REA		0	4,073	6,025
28	VANGUARD INTERMEDIATE TERM B		0	50,873	49,676
53	VANGUARD EUROPE PACIFIC ETF		0	22,760	22,911
30	NEUBERGER BERMAN LONG SH-INS #183		0	11,839	11,830
31	CREDIT SUISSE COMM RT ST-CO 2156		0	13,206	9,834

Part III (990-PF) - Changes in Net Assets or Fund Balances		
Line 3 - Other increases not included in Part III, Line 2		
1 MUTUAL FUND TIMING DIFFERENCE	1	94
2 FEDERAL EXCISE TAX REFUND	2	40
3 Total .	3	134
Line 5 - Decreases not included in Part III, Line 2		
1 COST BASIS ADJUSTMENT	11	<u>111</u>
2 MUTUAL FUND TIMING DIFFERENCE	2	219
3 PY RETURN OF CAPITAL ADJUSTMENT	3	200
4 Total .	4	530

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income		
Part IV	) - Capital Gains and Losses for Tax on Inve	turent
Part IV (	3-06E	
Part	<u>s</u> )	
	Part	

Colored   Colo	Long Term CG Distributions	443	r=:T				,	!				,		
Control of the Cont	Short Term CG Distributions					142,016	0	127	125,616	16,527	7 H	Admisted Rasis	Excess of FMV	Gains Minus
Comparison   Com	Description of Property Sold	# district	Acquisition	Date	Date	Gross Sales Price	Depreciation	Adjustments	Basis Plus Expense of Sale	Gain or Loss	as of	as of	Over Adjusted Basis	Excess FMV Over
	1 ISHARES CORE S&P SMALL-	464287804	2	2/7/2011	5/11/2016	1.~		0	3,746	2				2,242
The control of the	2 MERGER FUND-INST #301	589509207		5/4/2010	1/20/2016	224		0	235	***************************************				-11
Continue	4 NEUBERGER BERMAN LONG	64128R608		6/23/2014	1/20/2016	473		0	517					24
Figure 1977   Prof.	5 NEUBERGER BERMAN LONG	64128R608		6/23/2014	8/23/2016	4,198		0	4,241			0		43
STATE OF THE STATE OF	6 T ROWE PRICE REAL ESTATI	779919109		1/22/2016	8/23/2016 170/2016	299	***************************************	0	262			0		37
State   Stat	8 SPDR DJ WILSHIRE INTERNA	78463X863		7/22/2015	1/20/2016	2.217			2 680					463
Color   Colo	9 SPDR DJ WILSHIRE INTERNA	78463X863		2/7/2011	1/20/2016	704		0	1987					83
STATE OF THE PARTY NATIONAL	10 SPDR DJ WILSHIRE INTERNA	78463X863		2/7/2011	4/20/2016	829	, , , , , , , , , , , , , , , , , , , ,	0	629			0		49
STATE OF INTERNAL PRINCIPLY   STAT	11 SPDR DJ WILSHIRE INTERNA	78463X863		2/7/2011	8/23/2016	387	•	0.0	354	ਲ ਵ		<del>o</del> (		33
State Book Day Wilson   Stat	12 SPDR DJ WILSHIRE IN IERNA	78463X863 78463X863		102/12/01	8/23/2016	945		<del>o'</del> c	762	·		5 6	5.5	183
STATE OF S	14 SPDR DJ WILSHIRE INTERNA	78463X863		2/6/2009	10/3/2016	2,670		<del>0</del> 0	1,536	-	•	o 0		1.074
STATES SET NO.CALLAN ORD.   ARCHITICATION   CREATION	15 SPDR DJ WILSHIRE INTERNA	78463X863		1/22/2014	1/20/2016	845		,	985	- T		1	;	-140
STATESTONE OF PROTECT ON CASCATION   12,2016   12,201	16 ISHARES S&P MID-CAP 400 G	464287606		6/19/2014	8/23/2016	068		0	779	-				111
STATESTED   STAT	17 ISHARES S&P MID-CAP 400 G	464287606		7/22/2015	8/23/2016	1,246		0	1,203			0		43
State   Stat		464287606		9/7/2011	8/23/2016	534		0	294					240
BATTOCKNOWNERS OF BATTOCKNOW		464287705		6/102/2015	8/20/2016	1,267		5	1,266		1			
SHANESS SPECIAL FOR STREET SECTION STREET STREET SECTION STREET	$\overline{}$	464287705		7/22/2015	8/23/2016	673			633					40
CONSIMER SPANICAL SECTOR   CONSIMER SPANICAL SCAPE   CONSIMER SPANIC		091936732		10/27/2015	1/20/2016	251		0	270			0		-19
PATAMEST CONSUMERS STAFFER SECTION   PATAMEST		464287705		4/23/2014	8/23/2016	269		0	241			0		28
STATES SECTION   STAT		277923728		10/27/2015	1/20/2016_	367		0	376			0		6-
The Public Process of State Section   17,02016   2,000   2,0		464287804		7/22/2015	4/20/2016	889		<del>o</del> 1	707			0	<u> </u>	-19
CHORAGE SELECT SECON   CHORAGE STATE SECON	26 FID ADV EMER MKTS INC- CL		_	7/24/2015	1/20/2016	854		0.0	926		٠. - ٠٠-	5.6	-	-72
CONSUMER STATES SECT.  STATES	24 ISHARES CORE SAP SMALL-			11/10/2015	5/11/2016	2,938		<del>5</del> c	3,065		-	<del>.</del>		771-
CONSILIERE STECTS SECTOR STREAMS SEC	29 CONSTMER STADIES SECT	1		4/30/2010	4/20/2016	845		;	744					308
CONSIGNARE STREAM STREA	30 CONSUMER STAPLES SECT			4/30/2010	5/31/2016	1,634		6	865		· =		•	692
CONSIGNARE STREETS SECT 18:2897-029 11/16:2010 17/16 17/2 15/2 15/2 16/2 17/2 17/2 15/2 16/2 17/2 17/2 17/2 17/2 17/2 17/2 17/2 17	31 CONSUMER STAPLES SECT			8/23/2016	12/1/2016	802	•	78	880				_	0
AMEX CONSUMER DISCRS PARTINER DISCRASE BISSANUTY         61/28/2016         LISABANUTY         61/28/2016         15         91         327         11         AREA CONSUMER DISCRASE BISSANUTY         61/28/2014         420/2016         512         91	32 CONSUMER STAPLES SECT			11/16/2016	12/1/2016	1,754		O	1,779			0	' '	-25
AMERIC CONSUMER DISCRS RELEATED   1918/2014   4702/2016   556   1584   1584/407   1018/2014   4702/2016   556   1584/407   1018/2014   4702/2016   556   1584/407   1018/2014   4702/2016   556   1584/407   1018/2014   4702/2016   556   1584/407   1018/2014   4702/2016   556   1584/407   1018/2014   4702/2016   556   1584/407   1018/2014   4702/2016   556   1584/407   1018/2014   4702/2016   556   1584/407   1018/2014   4702/2016   556   1584/407   1018/2014   4702/2016   556   1584/407   1018/2014   4702/2016   4702	33 AMEX CONSUMER DISCR SP		:	8/28/2015	1/20/2016	212		0	227		e e			0 -15
MARIE CRISTICATION   100   150   1	34 AMEX CONSUMER DISCR SP	- 1		≈	4/20/2016	258		0	467					91
AMEX ENERGY SELECT SPD         6786704   17000016         700         70 <td>35 AMEX CONSUMER DISCR SP</td> <td></td> <td></td> <td>10/28/2014</td> <td>4/20/2016</td> <td>160</td> <td></td> <td>0</td> <td>134</td> <td></td> <td></td> <td></td> <td></td> <td>26</td>	35 AMEX CONSUMER DISCR SP			10/28/2014	4/20/2016	160		0	134					26
Mark Riverous Steletor   State	36 AMEX CONSUMER DISCR SP	•		8/28/2015	4/20/2016	200	****	5	67G					58
AMEX ENERGY SELECT SEPTOR         (1987)	37 AMEX ENERGY SELECT SPU	- 1		10080014	120/2016	202			285	-				- 180
AMEX ENERGY SELECT SPD         11.08/2014         10.08/2014         10.08/2016         10.08/2016         10.08/2016         10.08/2016         10.08/2016         10.08/2016         10.08/2016         10.08/2016         10.08/2016         10.08/2016         10.08/2016         10.08/2016         10.08/2016         10.08/2016         10.08/2016         10.08/2018	39 AMEX ENERGY SELECT SPD	ì		10/21/2014	4/20/2016	264			340	97-				-76
MARIE RIEGIOS SELECTISCO         10.889/5966         428.0016         11/16/2016         1204         0         10.08         81           AMEX PRIEGY SELECT SPD         11.889/5966         42.20016         1.701         0         1.003         1.88           AMEX PRIEGY SELECT SECTOR         11.889/5966         42.20016         1.701         0         1.003         1.88           FINANCIA SELECT SECTOR         11.889/5965         61.402/2014         42.20016         42.20         0         1.003         1.98           FINANCIA SELECT SECTOR         11.889/5965         61.402/2014         42.20016         42.20         0         1.003         1.98           FINANCIA SELECT SECTOR         11.889/5965         61.402/2014         42.20016         42.20         0         1.003         1.00           FINANCIA SELECT SECTOR         11.889/5966         61.402/2014         42.20016         42.20         0         1.00         1.00           AMEX INDISTRIAL SPDR         11.889/5966         61.402/2014         42.20016         42.20         0         1.00         1.00           AMEX INDISTRIAL SPDR         11.889/504         11.002/102014         42.20016         42.20         0         1.00         1.00           AMEX INDISTRIAL	40 AMEX ENERGY SELECT SPD	1		10/28/2014	4/20/2016	857			1,104	-247		0		-247
AMEX ENERGY SELECT SPD         B13895YG6         4222006         1,105006         1,071         0         1,053         168           MANX ENERGY SELECT SPD         B13895YG6         4232006         1,105006         1,071         0         1,053         186           FINANCIAL SELECT SECTOR         B13895YG6         B12807GG         4220006         222         0         1,677         1,1           FINANCIAL SELECT SECTOR         B13895YGG         B13807GG         1,1020016         223         0         423         0           FINANCIAL SELECT SECTOR         B13895YGG         1,1020016         223         0         423         0           FINANCIAL SELECT SECTOR         B13895YGG         1,027L02H         37120016         222         0         1,17         1,1           AWEX INDUSTRIAL SELECT SECTOR         B13895YGG         1,027L02H         37120016         222         0         775         375           AWEX INDUSTRIAL SELECT SECTOR         B13895YGG         1,027L02H         42020016         471         0         1,17         471           AWEX INDUSTRIAL SELECT SECTOR         B13895YGG         1,027L02H         42020016         471         0         272         1           AMEX INDUSTRIAL SELECT SECTOR	41 AMEX ENERGY SELECT SPD			8/28/2015	11/16/2016	928		0	847	1		0		81
AMEX ENERGY SELECT SECTOR         41389Y566         4202010         1,124         0         1,028         186           FINANCIAL SELECT SECTOR         81389Y566         4202016         1,214         0         1,028         186           FINANCIAL SELECT SECTOR         81389Y665         872016         1,224         0         1,677         -15           FINANCIAL SELECT SECTOR         81389Y665         6192014         4202016         429         0         423         -15           FINANCIAL SELECT SECTOR         81389Y064         6192014         429         0         429         0         423         -15           FINANCIAL SELECT SECTOR         81389Y04         1022016         429         0         718         -17           FINANCIAL SELECT SECTOR         81389Y04         1022016         751         0         751         -17           AMEX INDISTRIAL SPDR         81389Y04         1022016         429         0         751         -17           AMEX INDISTRIAL SPDR         81389Y04         10202016         429         0         751         -17           AMEX INDISTRIAL SPDR         81389Y04         10202016         429         0         751         -17           AMEX INDISTRIAL S	42 AMEX ENERGY SELECT SPD	:		8/23/2016	11/16/2016	1,071		0	1,053			0		18
FINANCIAL SELECT SECTOR   813897696   87820216   120202016   223   231	43 AMEX ENERGY SELECT SPD			4/30/2010	11/16/2016	1,214	_•	0	1,028		<del></del>	<del>o</del>	_	186
FINANCIAL SELECT SECTOR         813897004         6172014         4702016         197         191	44 FINANCIAL SELECT SECTOR			8/28/2015	1/20/2016	252		oʻ	283			00		. 4 4
Final Clark Select Section   Final Clark Select Select Section   Final Clark Select Select Section   Final Clark Select	45 FINANCIAL SELECT SECTOR	- 1		6/10/2013	4/20/2010	200,4			1/01					21-
FINANCAL SELECT SECTOR         813897665         102102014         5/31/2016         191         0         182         9           AMEX INDUSTRAL SPDR         813697704         10280201         1/202016         751         0         761         -57           AMEX INDUSTRAL SPDR         813697704         10280201         4/202016         282         0         761         -57           AMEX INDUSTRAL SPDR         81369704         10280201         4/202016         933         6         6           AMEX INDUSTRAL SPDR         81369704         10220201         477         6         77         -5           AMEX INDUSTRAL SPDR         81369704         10220201         477         6         471         6         471           AMEX INDUSTRAL SPDR         81369709         10220201         471         6         471         6         471         6         471         6         471         471         6         471         6         471         6         471         6         471         6         471         6         471         6         471         6         471         6         471         6         471         6         471         6         471         6	47 FINANCIAL SELECT SECTOR		!	6/19/2014	5/31/2016	429		0	412	i		,	I	
AMEX INDUSTRIAL SPDR         613697704         87202016         126         75         -57           AMEX INDUSTRIAL SPDR         613697704         107282014         4202016         282         0         776         -57         -57           AMEX INDUSTRIAL SPDR         813697704         107282014         4202016         282         0         272         10           AMEX INDUSTRIAL SPDR         813697704         107282014         4202016         470         0         476         -57           AMEX MATERIAL SPDR         813697704         10222016         470         0         476         -56           AMEX MATERIAL SPDR         813697209         102282016         470         0         476         -56           AMEX MATERIAL SPDR         813697209         81202016         4202016         560         476         -57           AMEX MATERIAL SPDR         813697209         81202016         4202016         560         571         9           CONSUMER STAPLES SECT         813697209         81202016         414         0         476         571         9           CONSUMER STAPLES SECT         813697803         41202016         414         0         426         576         476	48 FINANCIAL SELECT SECTOR			10/21/2014	5/31/2016	191		0	182					6
AMEX INDUSTRIAL SPDR         81369Y704         10728/2014         3/4/2016         751         -10           AMEX INDUSTRIAL SPDR         81369Y704         10728/2014         4/20/2016         751         -10           AMEX INDUSTRIAL SPDR         81369Y704         10/28/2014         4/20/2016         322         0         878         65           AMEX INDUSTRIAL SPDR         81369Y204         10/28/2014         4/20/2016         4/71         0         878         65           AMEX INDUSTRIAL SPDR         81369Y209         10/28/2014         4/20/2016         4/71         0         675         6           AMEX INDUSTRIAL SPDR         81369Y209         8/28/2016         4/20/2016         4/71         0         6/75         6           HEALTH CARE SELECT SECT         81366Y209         8/28/2016         4/20/2016         4/21         0         7/71         9/71           HEALTH CARE SELECT SECT         81369Y209         8/28/2016         4/20/2016         1/210         0         1/113         9/71           CONSUMER STAPLES SECT         81369Y209         8/28/2016         3/4/2016         3/4/2016         3/4/2016         3/4/2016         3/4/2016         3/4/2016         3/4/2016         3/4/2016         3/4/2016	49 AMEX INDUSTRIAL SPDR	١.		8/28/2015	1/20/2016	718		0	775	1.000		4,		29-
AMEX INDUSTRIAL SPDR         81389Y704         10728/2014         4/20/2016         902         77         10           AMEX INDUSTRIAL SPDR         81389Y704         10728/2014         4720/2016         903         0         476         6           AMEX INDUSTRIAL SPDR         81389Y704         10728/2014         4720/2016         903         0         476         6           HEALTH CARE SELECT SECT         81389Y209         8128/2016         1720/2016         464         0         575         6           HEALTH CARE SELECT SECT         81389Y209         8128/2016         1,270         0         775         6           CONSUMER STAPLES SECT         81389Y309         8128/2016         1,202016         580         0         46         7           CONSUMER STAPLES SECT         81389Y308         8128/2016         1,202016         414         0         226         7           CONSUMER STAPLES SECT         81389Y308         4020/2016         344         0         226         7           AMEX TECHNOLOGY SELEC         81389Y308         4020/2016         414         4020/2016         414         4020/2016         416         416           AMEX TECHNOLOGY SELEC         81389Y803         10728/2014         <	50 AMEX INDUSTRIAL SPDR	. 1		10/28/2014	3/4/2016	751			761	***************************************		0		-10
AMEXILAGISTION         G1989704         4720/2016         471         60         673         62           AMEXILADOR RATERIAL SPORT         81369704         102/2016         464         471         0         476         53           HEALTH CARE SELECT SECT         813697209         8126/2016         120/2016         464         60         573         -6           HEALTH CARE SELECT SECT         813697209         8126/2016         120/2016         1,210         0         471         9           HEALTH CARE SELECT SECT         813697209         8126/2016         1,210         0         471         9           CONSUMER STAPLES SECT         813697309         8126/2016         342/2016         341         0         45         7           CONSUMER STAPLES SECT         813697309         4730/2016         344/2016         344         0         223         191           AMEX TECHNOLOGY SELEC         813697309         4730/2016         344/2016         344/2016         364         -15           AMEX TECHNOLOGY SELEC         813697803         4720/2016         531         0         536         0         536           AMEX TECHNOLOGY SELEC         813697803         10721/2014         4720/2016         536<	51 AMEX INDUSTRIAL SPDR			10/28/2014	4/20/2016	787		0	272					10
HEALTH CARE SELECT SECT         813697209         81282015         1202016         464         464         464         464         464         464         465         465         465         465         465         465         465         465         465         465         465         465         467	52 AMEY MATERIAL SPIDE	- 1		10/28/2014	4/20/2018	777			920 476					5
HEALTH CARE SELECT SECT         81369Y209         81282016         420/2016         569         0         575         -6           HEALTH CARE SELECT SECT         81369Y209         10/28/2014         420/2016         1,113         97           HEALTH CARE SELECT SECT         81369Y309         10/28/2014         420/2016         1,113         97           CONSUMER STAPLES SECT         81369Y308         10/21/2014         34/2016         311         97           CONSUMER STAPLES SECT         81369Y308         10/21/2014         34/2016         311         97           CONSUMER STAPLES SECT         81369Y308         8/28/2015         314/2016         341         0         286           CONSUMER STAPLES SECT         81369Y308         8/28/2016         34/2016         341         0         364           CONSUMER STAPLES SECT         81369Y308         8/28/2016         34/2016         414         0         364         16           CONSUMER STAPLES SECT         81369Y803         8/28/2016         470/2016         436         16         16         16           AMEX TECHNOLOGY SELEC         81369Y803         10/28/2016         470/202016         43         16         0         508           AMEX TECHNOLOGY SELEC<	54 HEALTH CARE SELECT SECT	1		8/28/2015	1/20/2016	464		0	503	-				-39
HEALTH CARE SELECT SECT	65 HEALTH CARE SELECT SECT	1		8/28/2015	4/20/2016	899		0	575					9
CONSUMER STAPLES SECT         ### (###) ###	56 HEALTH CARE SELECT SECT			10/28/2014	4/20/2016	1,210		6	1,113			0	·6	76
CONSUMER STAPLES SECTION         31 (100 mode)         32 (100 mode)         <	57 CONSUMER STAPLES SECT			8/28/2015	1/20/2016	580		<del>o</del> '0	571		•	00	<del>.</del>	0 1
CONSUMER STAPLES SECTOR         81369Y803         47302010         3442016         414         0         223         191           AMEX TECHNOLOGY SELEC         81369Y803         120/2016         349         0         364         -15           AMEX TECHNOLOGY SELEC         81369Y803         10/20/2016         885         0         789         116           AMEX TECHNOLOGY SELEC         81369Y803         10/20/2016         531         0         508         23           AMEX TECHNOLOGY SELEC         81369Y803         10/21/2014         4/20/2016         531         0         508         23           AMEX TECHNOLOGY SELEC         81369Y803         10/21/2014         4/20/2016         328         59         59           AMEX TECHNOLOGY SELEC         81369Y803         10/21/2014         4/20/2016         328         59           AMEX TECHNOLOGY SELEC         81369Y803         10/21/2014         4/20/2016         328         59           AMEX TECHNOLOGY SELEC         81369Y803         10/21/2014         4/20/2016         10/21/2016         328         59           REAL ESTATE SELECT SECT         81369Y803         10/21/2016         10/21/2016         2,530         0         2,641         -111 <t< td=""><td>58 CONSUMER STAPLES SECTO</td><td>813697308</td><td></td><td>8/28/2014</td><td>3/4/2016</td><td>3411</td><td></td><td>0.0</td><td>286</td><td>36</td><td></td><td></td><td></td><td>,</td></t<>	58 CONSUMER STAPLES SECTO	813697308		8/28/2014	3/4/2016	3411		0.0	286	36				,
AMEX TECHNOLOGY SELEC         81369Y803         8128/2015         1/20/2016         349         0         364         -15           AMEX TECHNOLOGY SELEC         81369Y803         6/19/2014         4/20/2016         895         0         769         116           AMEX TECHNOLOGY SELEC         81369Y803         3/4/2016         4/20         6         501         508         23           AMEX TECHNOLOGY SELEC         81369Y803         10/21/2014         4/20/2016         4/3         6         59         50 <td>60 CONSUMER STAPLES SECTO</td> <td>81369Y308</td> <td></td> <td>4/30/2010</td> <td>3/4/2016</td> <td>41</td> <td></td> <td>6 0</td> <td>223</td> <td></td> <td></td> <td>0</td> <td></td> <td>191</td>	60 CONSUMER STAPLES SECTO	81369Y308		4/30/2010	3/4/2016	41		6 0	223			0		191
AMEX TECHNOLOGY SELEC         81369Y803         6/19/2014         4/20/2016         885         0         769         116           AMEX TECHNOLOGY SELEC         81369Y803         10/20/2016         531         0         508         23           AMEX TECHNOLOGY SELEC         81369Y803         10/21/2014         4/20/2016         443         0         384         59           AMEX TECHNOLOGY SELEC         81369Y803         10/21/2014         4/20/2016         4/3         6         59         23           AMEX TECHNOLOGY SELEC         81369Y803         9/22/2016         11/16/2016         328         59           AMEX TECHNOLOGY SELEC         81369Y803         9/22/2016         11/16/2016         328         50           AMEX TECHNOLOGY SELEC         81369Y803         11/16/2016         11/16/2016         328         50           AMEX TECHNOLOGY SELEC         81369Y803         11/16/2016 <td>61 AMEX TECHNOLOGY SELECT</td> <td>81369Y803</td> <td></td> <td>8/28/2015</td> <td>1/20/2016</td> <td>349</td> <td>•</td> <td>·6</td> <td>364</td> <td></td> <td></td> <td></td> <td><u> </u></td> <td>15</td>	61 AMEX TECHNOLOGY SELECT	81369Y803		8/28/2015	1/20/2016	349	•	·6	364				<u> </u>	15
AMEX TECHNOLOGY SELEC         81369Y803         10728/2014         420/2016         531         0         515         60           AMEX TECHNOLOGY SELEC         81369Y803         1072/12014         420/2016         531         0         384         59           AMEX TECHNOLOGY SELEC         81369Y803         1072/12014         4720/2016         11/16/2016         328         59           AMEX TECHNOLOGY SELEC         81369Y803         972/2016         11/16/2016         328         59           AMEX TECHNOLOGY SELEC         81369Y803         972/2016         11/16/2016         328         59           AMEX TECHNOLOGY SELEC         81369Y803         972/2016         11/16/2016         328         50           AMEX TECHNOLOGY SELEC         81369Y803         972/2016         11/16/2016         328         50           AMEX TECHNOLOGY SELEC         81369Y803         972/2016         11/16/2016         328         1           AMEX TECHNOLOGY SELEC         81369Y803         972/2016         11/16/2016         328         1           AMEX TECHNOLOGY SELEC         81369Y803         4730/2012         11/20/2016         328         1         1           AMEX TECHNOLOGY SELEC         81369Y803         4730/2012         11/2	62 AMEX TECHNOLOGY SELECT	81369Y803	***************************************	6/19/2014	4/20/2016	885		0	692			0	0	116
AMEX TECHNOLOGY SELEC         81369Y803         1072/12014         4720/2016         443         0         384         59           AMEX TECHNOLOGY SELEC         81369Y803         8/23/2016         11/16/2016         328         0         331         -3           AMEX TECHNOLOGY SELEC         81369Y803         9/22/2016         10/1/2016         3         -3           VANGUARD INTERMEDIATE         921937819         4/30/2012         1/20/2016         352         -10           VANGUARD INTERMEDIATE         921937819         4/30/2012         8/23/2016         352         -0         2	63 AMEX TECHNOLOGY SELECT	81369Y803 81369Y803	1	10/28/2014	4/20/2016	575		o c	515 508			i	-	8 6
AMEX TECHNOLOGY SELEC         81369/803         8123/2016         11/16/2016         328         0         331         -3           PAZAZORO SELEC         81369/803         972/2016         10/10/2016         1         0         2 1         0           VANGUARD INTERMEDIATE         921937819         430/2012         8/23/2016         352         -11	65 AMEX TECHNOLOGY SELECT	81369Y803		10/21/2014	4/20/2016	443		0	384			0		59
REAL ESTATE SELECT SECT         81363Y860         9722/2016         107/2016         1         0         1         0         2         641         -111           VANGUARD INTERMEDIATE         921937819         4/30/2012         8/23/2016         352         0         2,641         -111           VANGUARD INTERMEDIATE         921937819         4/30/2012         8/23/2016         352         0         0         352         0	66 AMEX TECHNOLOGY SELECT	81369YB03		8/23/2016	11/16/2016	328		0,	331			0		-3
VANGUARD INTERMEDIATE 921937819 4430/2012 8723/2016 352 0 352 0 0 352 0	67 REAL ESTATE SELECT SECT	81369Y860		9/22/2016	10/7/2016	- 5		0	133			0		0
VANGGARD INTERMEDIATE   SZ135/013   4/30/2012   3/2/30/01	68 VANGUARD IN ERMEDIATE	92193/819		4/30/2012	1/20/2016	2,530			1,047					
	69 VANGUARD IN LERMEDIA 1E	92193/018		4/30/2012	0/23/2010	1700		5	700	· · · · · · · · · · · · · · · · · · ·	J	J		7

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

	100	12C OI	Excess FMV Over	Ad Basis or Losses	-75	-19	-52	4	-26	-16	4	-18	-169	<b>Θ</b>	289	60	7	78-	-139	42	-19	-19	-140	2-	994	-84	1,943	251	4,047
	c	Conses of GMAY	Over	Adjusted Basis		0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
	ć	O stand betain	Adjusted Dasis	12/31/69	0	0	0	0	0	0	o	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	c	)   	) Se	12/31/69	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<del>-</del> 6	0
	703.01	/7C'QI		Gain or Loss	-75	-19	-52	74	-26	-16	8	-18	-169	-63	289	80	7	-82	-139	42	-19	-19	-140	7-	994	-84	1,943	251	4.047
	126 646	010,021	Basis Plus	Expense of Sale	5,197	7,390	6,972	5,298	7,540	306	1,199	489	3,463	4,947	8,276	475	238	761	1,310	1,217	929	920	4,007	159	1,622	1,330	1,178	1,711	1,572
	,	/7		Adjustments	0	49	0	0	0	0	0	0	0	0	6	0	0	0	0	0	o	0	0	0	0	0	0	ਰ	0
	ć		Depreciation	Allowed								•	-			_													
	40.044	142,016	Gross	Sales Price	5,122	7,322	6,920	5,251	7,514	290	1,159	471	3,294	4,884	8,565	483	245	674	1,171	1,175	209	531	3,867	152	2,616	1,246	3,121	1,962	5.619
			Date	Sold	1/20/2016	4/20/2016	4/20/2016	8/23/2016	8/23/2016	5/11/2016	5/11/2016	5/11/2016	5/11/2016	8/23/2016	8/23/2016	8/23/2016	8/23/2016	4/20/2016	4/20/2016	8/23/2016	8/23/2016	8/23/2016	8/23/2016	8/23/2016	8/23/2016	1/20/2016	8/23/2016	8/23/2016	8/23/2016
			Date	Acquired	4/30/2012	4/30/2012	6/7/2012	5/21/2012	6/7/2012	10/21/2014	11/10/2015	4/20/2016	1/20/2015	1/20/2015	2/11/2013	5/13/2016	4/22/2016	8/30/2012	1/22/2014	10/21/2011	6/7/2012	7/13/2012	7/11/2013	1/22/2014	2/6/2009	7/22/2015	8/7/2009	7/22/2015	2/6/2009
			Acquistion	Method							•																		
Amount	443			CUSIP#	921937827	921937827	921937827	921937827	921937827	921943858	921943858	921943858	921943858	921943858	921943858	922031737	922031737	922042858	922042858	922042858	922042858	922042858	922042858	922042858	922042858	922908553	922908553	922908553	922908553
	Long Term CG Distributions	Shart Term CG Distributions		Description of Property Sold	VANGUARD SHORT TERM BO	VANGUARD SHORT TERM BO	VANGUARD SHORT TERM BO	VANGUARD SHORT TERM BQ	VANGUARD SHORT TERM BO	75 VANGUARD FTSE DEVELOPE	VANGUARD FTSE DEVELOPÉ	VANGUARD FTSE DEVELOPE	VANGUARD FTSE DEVELOPE	79 VANGUARD FTSE DEVELOPE	80 VANGUARD FTSE DEVELOPE	VANGUARD INFLAT-PROT SE	82 VANGUARD INFLAT-PROT SE	VANGUARD FTSE EMERGING		VANGUARD FTSE EMERGING	90 VANGUARD FTSE EMERGING	VANGUARD REIT VIPER	VANGUARD REIT VIPER	93 VANGUARD REIT VIPER	94 VANGUARD REIT VIPER				
					2	F	2	2	*	75	9	2	8	6	8	ھ	82	8	84	98	98	87	88	68	06	9	95	8	96

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

									6,916	0	ر
a men	Check "X"	Street	Ct.	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
Wells Fargo Bank N A Trust Tax D	×	100 N Main St MAC D4001-117	Winston Salem	<u>Ş</u>	27101		TRUSTEE	RUSTEE SEE ATTAC	6,916		

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

		Date	_	<u>Amount</u>
1	Credit from prior year return		1 _	97
2	First quarter estimated tax payment		2 _	
3	Second quarter estimated tax payment		3 _	
4	Third quarter estimated tax payment .		4 _	
5	Fourth quarter estimated tax payment		5 _	
6	Other payments		6 _	
7	Total		7_	97

Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	ear 1	20,82
2	2	
3		
	4	
	<u></u>	
8	8	
9	9	
) Total	10	20.8