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# Form **990-PF**

## **Return of Private Foundation**

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

OMB No 1545-0052

Open to Public Inspection

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

_			1/2016	, and	enuing	1/31/2017	
	ame of fo				A Employer	identification number	
		S E SAAK TRUST	- In	-/		04.0070040	
		d street (or P O box number if mail is not delivered to street address)	ł.	n/suite	B Tolophono	94-6076213 number (see instruction	ne)
		go Bank N.A. Trust Tax Dept - 100 N.Main St MAC D40 1, state or province, country, and ZIP or foreign postal code	101-117		B releptione	Humber (see instruction	115)
	•		27101			(888) 730-493	<b>a</b>
	/inston	antry name Foreign province/state/county	Foreign post	al code	C If avamen	on application is pendin	
_	oreign co	initiy frame	i oreign posi	a, code	C ii exempii	on application is pendin	g, check here
G	Chec	call that apply   Initial return   Initial return	of a former public	charity	D 1. Foreign	organizations, check h	ere ▶□
_	011001	Final return Amended re		Criailty	· ·	_	_
						n organizations meeting nere and attach comput	
H	Chec	k type of organization X Section 501(c)(3) exempt pr			1	oundation status was te	_
Ë		on 4947(a)(1) nonexempt charitable trust  Other tax		ation		7(b)(1)(A), check here	▶□
۲		narket value of all assets at J Accounting method		Accrual			
•			☑ Casii ☐ A	ACCI uai		dation is in a 60-month tion 507(b)(1)(B), check	
		f year (from Part II, col. (c),	e on cash basis )		under sec	(1011 507 (D)( 1)(B), CHECK	Here - L
		, , ,					(d) Disbursements
	Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily	(a) Revenue and expenses per	(b) Ne	t investment	(c) Adjusted net	for chantable
		equal the amounts in column (a) (see instructions)	books	"	ncome	income	purposes (cash basis only)
_	1	Contributions, gifts, grants, etc , received (attach schedule)		1	r 4 } #		(Cash Dasis Only)
	2	Check ►X if the foundation is <b>not</b> required to attach Sch B		<del> </del>	2		
	3	Interest on savings and temporary cash investments	* * * * * * * * *	†		× · > 999_3	<b>*</b>
	4	Dividends and interest from securities	42,982	1	42,982		<u>*</u>
	5a	Gross rents	,				l.ř
	b	Net rental income or (loss)	14115				∮ <i>&amp;</i>
9	<u>⊍</u> 6a	Net gain or (loss) from sale of assets not on line 10	39,582	i			ž
•	Ё   ь	Gross sales price for all assets on line 6a 572,190			\$ 7 8 2 7		Ż
	<u> </u>	Capital gain net income (from Part IV, line 2)			39,582		*
Ò	8	Net short-term capital gain		1 1			
	9	Income modifications					
	10a	Gross sales less returns and allowances					``````````````````````````````````````
	b	Less Cost of goods sold		13828		. (# ## (;	
	lc	Gross profit or (loss) (attach schedule)		13.90	<b>%</b> 1 1 1		
	11	Other income (attach schedule)	92.564		00.564	0	
_	12	Total. Add lines 1 through 11	82,564		82,564 16,451	U	5,484
	ก   13 ก   14	Compensation of officers, directors, trustees, etc Other employee salaries and wages	21,935	<del>' </del>	10,431		J,704
į	<u>2</u>   14 5   15	Pension plans, employee benefits		1			
	16a		4,115	:			4,115
	- I D	Accounting fees (attach schedule)  Other professional fees (attach schedule)  RECEIVED	1,059				1,059
	E c	Other professional fees (attach schedule)	3,133				3,133
1	E   17	Interest 09		<u></u>			
1	18	Taxes (attach schedule) and depletion	433	3	433		
	17 18 19 20 21 22 23 24 25 26	Depreciation (attach solicatio) and appletion					
	<b>5</b> 20	Occupancy 11 OGDEN		1		. <u> </u>	
•	₹ 21	Travel, conferences, and meetings ENTER Printing and publications		ļ			
1	22			<u> </u>			
	23	Other expenses (attach schedule)	13	3	13		
	24	Total operating and administrative expenses.			40.007		40.704
Ì	<u> </u>	Add lines 13 through 23	30,688	S       * * * *	16,897	0	
إ	25	Contributions, gifts, grants paid			# ####### \		59,624
_		Total expenses and disbursements. Add lines 24 and 25.	90,312	2	16,897	0	73,415
	27	Subtract line 26 from line 12	7 746		Addi '		
	a	Excess of revenue over expenses and disbursements	-7,748	4	65,667		
	b	Net investment income (if negative, enter -0-) Adjusted net income (if negative, enter -0-)		1000.	00,007	0	
	1 6	Aujusteu net mounte (ii licyaliyo, cilici "0"/	F-55- 6 3 6 3 8 5 5 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100000000000000000000000000000000000000	¥*	, U	

For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2016)

P:	Part II Balance Sheets Attached schedules and amounts in the description column Beginning of year End of						
		Dalatice Stiects	should be for end-of-year amounts only (See instructions )	(a) Book Value	(b) Book Value		(c) Fair Market Value
	1	Cash-non-interest	-bearing				
	2	Savings and tempo	rary cash investments	52,992		377	71,377
	3	Accounts receivable	∍ ▶				
		Less allowance for	doubtful accounts				
	4	Pledges receivable	<b>&gt;</b>			*	
		Less allowance for	doubtful accounts ▶				
	5	Grants receivable					
	6	Receivables due fro	om officers, directors, trustees, and other				
		disqualified persons	s (attach schedule) (see instructions)				
	7	Other notes and loans r	eceivable (attach schedule)				
		Less allowance for dou	btful accounts	0 11 2000			
Ş	8	Inventories for sale	or use				
Assets	9	Prepaid expenses a	and deferred charges		· ·		
As	10a		state government obligations (attach schedule)				
	b		orate stock (attach schedule)				
	С	-	orate bonds (attach schedule)				
	11		dings, and equipment basis			k X	83 + 7 /V
		Less accumulated depr	reciation (attach schedule)			.30a # i	" APPEN AND ASSESSMENT
	12	Investments—morto					
	13	Investments—other		1,246,441	1,218,	891	1,417,069
	14	Land, buildings, and equ			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	X 1
			reciation (attach schedule)	-   ** **			6. % XX 400°900
	15	Other assets (descr					
	16	•	completed by all filers—see the				
		instructions Also, s	· ·	1,299,433	1,290,	268	1,488,446
	17		and accrued expenses	1,	,,,,		
"	18	Grants payable	•				
<u>ë</u>	19	Deferred revenue					
Liabilities	20	Loans from officers, d	rectors, trustees, and other disqualified persons				``inilia
iab	21		er notes payable (attach schedule)				` * * !
_	22	Other liabilities (des	the state of the s				> , *
	23	•	d lines 17 through 22)	0		0	• ;
			follow SFAS 117, check here				* * 3
Balances			s 24 through 26 and lines 30 and 31.		}		
Ĕ	24	Unrestricted					
ä	25	Temporarily restricts	ed				
1	26	Permanently restric	ted				
Ĕ		Foundations that of	do not follow SFAS 117, check here ▶ 🏻				
Ŧ		and complete lines					
0	27	Capital stock, trust j	principal, or current funds	1,299,433	1,290,	268	
sts	28	Paid-in or capital su	irplus, or land, bldg , and equipment fund				***
25(	29	Retained earnings, ac	cumulated income, endowment, or other funds				, <b>8</b>
Ä	30	Total net assets or	r fund balances (see instructions)	1,299,433	1,290,	268	
Net Assets or Fund	31 Total liabilities and net assets/fund balances (see						
		instructions)		1,299,433	1,290,	268	
Рa	rt III	Analysis of Cha	anges in Net Assets or Fund Balances				
1	Total		alances at beginning of year—Part II, column (	a), line 30 (must agr	ee with		
			d on prior year's return)			1	1,299,433
2		amount from Part I,	· · ·		Γ	2	-7,748
3			led in line 2 (itemize)			3	
4		nes 1, 2, and 3				4	1,291,685
5			line 2 (itemize) ► See Attached Statement			5	1,417
_6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 1,290,268						

Part	(a) List and describe th	e kind(s) of property sold (e g , real estate use, or common stock, 200 shs MLC Co	<del></del>	(b) How acquired P—Purchase D—Donation	(c) Date a		(d) Date sold (mo , day, yr )
1a	See Attached Statement						
b							
<u>c</u>	<del></del>						
d	e.						ļ
<u>e</u>							l
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale			n or (loss) f) minus (g)
<u>a</u> b							
С							
d							
<u>e</u>	<u>.</u>						
	Complete only for assets sh	owing gain in column (h) and owned	by the foundat	tion on 12/31/69			l (h) gain minus
	(i) F M ∨ as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col (i) col (j), if any	col		t less than -0-) <b>or</b> rom col (h))
а							
<u>b</u>							
<u>c</u> _							· · · · · · · · · · · · · · · · · · ·
<u>d</u>							
<u>е</u>		( If gain	also enter ≀n l	Part Line 7			
2	Capital gain net income or	(net capital loss) { If (loss)	, enter -0- ın I	Part I, line 7	2		39,582
3	• •	or (loss) as defined in sections	• •	•			
	=	line 8, column (c) (see instruction	ons) If (loss),	enter -0- in }			
Part	Part I, line 8	er Section 4940(e) for Redu	and Toward	Not leve of the ontil	3		0
Was		section 4942 tax on the distribut qualify under section 4940(e)			se period	?	Yes X No
_1_		unt in each column for each yea	r, see the inst	tructions before mak	ing any e	ntries	
Cal	(a) Base penod years endar year (or tax year beginning in	(b) Adjusted qualifying distributions	s Net valu	(c) ue of noncharitable-use as	sets		(d) tribution ratio divided by col. (c))
	2015		3,785	1,500	,634		0 059165
	2014		7,989	1,589	,238		0 061658
	2013		1,306	1,600		<del></del>	0 075804
	2012		1,182	1,570			0 051708
	2011		3,782	1,606	,663	_	0 049035
2	Total of line 1, column (d)				2		0 297370
3		or the 5-year base period—divid			4		
	number of years the found	ation has been in existence if le	ss than 5 yea	rs	3	<del> </del>	0 059474
4	Enter the net value of none	charitable-use assets for 2016 fr	om Part X, lin	e 5	4		1,442,685
5	Multiply line 4 by line 3				5		85,802
6	Enter 1% of net investmen	t income (1% of Part I, line 27b)			6		657
7	Add lines 5 and 6				7		86,459
8	Enter qualifying distribution	ns from Part XII, line 4			8	L	73,415
		ter than line 7, check the box in	Part VI, line 1	b, and complete tha	t part usir	ng a 1%	

Part '	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruction	ns)					
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	1,31	3				
С	here ► ☐ and enter 1% of Part I, line 27b  All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of						
U	Part I, line 12, col (b)						
2							
3	Add lines 1 and 2	1,31	3				
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)						
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	1,31	3				
6	Credits/Payments	: « · · · · · · · · · · · · · · · · · ·					
а	2016 estimated tax payments and 2015 overpayment credited to 2016 <b>6a</b> 154	, 1433					
b	Exempt foreign organizations—tax withheld at source						
C	Tax paid with application for extension of time to file (Form 8868)	7,1					
d 7	Backup withholding erroneously withheld  Total credits and payments Add lines 6a through 6d  7						
8		15	4				
9	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached  Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  8   9	1,15					
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	•					
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ► Refunded ► 11	-	0				
Part '	VII-A Statements Regarding Activities						
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	Yes					
	participate or intervene in any political campaign?	1a	<u> </u>				
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see	1					
	Instructions for the definition)?  If the answer is "Yes" to 12 or 15 attach a detailed description of the netwition and copies of any materials.	1b	X				
	If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities						
С	Did the foundation file Form 1120-POL for this year?	1c	X				
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	15.1	7				
	(1) On the foundation ▶\$ (2) On foundation managers ▶\$						
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed						
	on foundation managers >\$		E				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	<u> </u>				
•	If "Yes," attach a detailed description of the activities		,				
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	·  ,				
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	+ X				
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	4b N/A	$\rightarrow$				
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						
	By language in the governing instrument, or						
	By state legislation that effectively amends the governing instrument so that no mandatory directions that						
7	conflict with the state law remain in the governing instrument?	6 X	┼				
_7 8a	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  Enter the states to which the foundation reports or with which it is registered (see instructions)	7 X	<del>  -</del>				
	CA		V si				
	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General						
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b X					
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)						
	or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If						
	"Yes," complete Part XIV	9	<u> </u>				
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their						
	names and addresses	10   	<u> </u>				
		~~~ ~~!	- (201C)				

Par	t VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement (see instructions)	12		_X_
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Χ	L
14	Website address ► N/A The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730	. 4033		
	Located at ► 100 N Main St MAC D4001-117 Winston Salem NC ZIP+4 ► 27101	1-4955		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year  15 N/A			<b>▶</b> □
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority	40	Yes	No
	over a bank, securities, or other financial account in a foreign country?	16	\	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶	1 4		
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	<u></u>	. #	
ı aı	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	676	Yes	No
1a	During the year did the foundation (either directly or indirectly)			N dea
10	(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?	V . 8		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			2%
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		, v	
	(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 )	P 4		
b		m. Ž	' . Î	
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here	10	1	
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	10		
-	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?		11.7	1/2
			4//	
	If "Yes," list the years 20, 20, 20, 20			
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to		Y /	
	all years listed, answer "No" and attach statement—see instructions )	2b	N/A	- 487 :
С	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here	20	19/7	. 20
·	► 20, 20, 20, 20	J. Li	). <i>(</i> )	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise		1 4	/ <sub>2</sub> . "
	at any time during the year?			
—-ь	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or	1/2		~ ¥
_	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the	73	<b>  *</b> 77	
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse			178)
	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?	4a		Х
þ	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	Ab.	M	
	chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	L	X

Part	VII-B Statements Regarding Activities f	<u>or Wh</u>	ich Form 47	720 Ma	y Be Req	<u>uired (</u>	<u>continue</u>	ed)	
5a	During the year did the foundation pay or incur an (1) Carry on propaganda, or otherwise attempt to	y amou influen	unt to ce legislation	(sectio	n 4945(e))	7	Yes	X No	
	(2) Influence the outcome of any specific public el directly or indirectly, any voter registration driv		(see section	4955), (	or to carry o	on,	Yes	X No	
	(3) Provide a grant to an individual for travel, stud		her sımılar pu	urposes	;?		Yes	⊠ No	
	(4) Provide a grant to an organization other than a section 4945(d)(4)(A)? (see instructions)	a charit	able, etc , orç	ganızatı	on describe	ed in	Yes	<b>⊠</b> No	
	(5) Provide for any purpose other than religious, or purposes, or for the prevention of cruelty to ch					Yes	X No		
<b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the Regulations section 53 4945 or in a current notice			the state of the s					bed in	5b N/A
c	Organizations relying on a current notice regardin If the answer is "Yes" to question 5a(4), does the because it maintained expenditure responsibility f	founda or the o	tion claim exe grant?	emptior		ax	Yes	► □ □ No	
6a	If "Yes," attach the statement required by Regulat Did the foundation, during the year, receive any fund on a personal benefit contract?	unds, d	irectly or indi	rectly, to			Yes	⊠ No	- X   - 24
b	Did the foundation, during the year, pay premiums If "Yes" to 6b, file Form 8870	s, dırec	tly or indirect	ly, on a	personal b	enefit o	contract?		6b X
7a _b	At any time during the tax year, was the foundation a pa If "Yes," did the foundation receive any proceeds					the tra	☐ Yes nsaction?	No	7b N/A
Part	VIII Information About Officers, Director and Contractors	ors, Tr	ustees, Fo	undati	on Manag	jers, F	lighly P	aid Em	ployees,
_1_	List all officers, directors, trustees, foundation								
	(a) Name and address	hou devo	e, and average irs per week ted to position	`(lfı	mpensation not paid, nter -0-)	emple	Contribution byee benefit erred comp	plans	(e) Expense account, other allowances
	Fargo Bank, N A  Main St MAC D4001-117 Winston Salem, NC 27	Truste SEE A			21,935				
								<u> </u>	
	<del></del>	 							
				ļ 					
2	Compensation of five highest-paid employees "NONE."	(other	than those	include	ed on line	1—see	instruct	ions). If	none, enter
	(a) Name and address of each employee paid more than \$50,00	0	(b) Title, and a hours per v devoted to pe	veek	(c) Compe	nsation	(d) Contrib employee plans and compen	e benefit deferred	(e) Expense account, other allowances
NONE									
Total	number of other employees paid over \$50,000		<u> </u>					<b>•</b>	0
									orm 990-PF (2016)

		L _
Part IX-B	Summary of Program-Related Investments (see instructions)	
Describe the tw	o largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE		.
		. 1
2		. [
		<u> </u>
All other progra	m-related investments. See instructions	
3 NONE		.
		<u> </u>
Total. Add line	s 1 through 3 ▶	

Form 990-PF (2016)

Part	X Minimum Investment Return (All domestic foundations must complete this part. Foreign	foundation	ons,
	see instructions )		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	YA,	
	purposes	Sanda Calanta	
а	Average monthly fair market value of securities	1a	1,400,385
b	Average of monthly cash balances	1b	64,270
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,464,655
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,464,655
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see		
	instructions)	4	21,970
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,442,685
6	Minimum investment return. Enter 5% of line 5	6	72,134
Part			
	foundations and certain foreign organizations check here   and do not complete this part)	<del>,</del>	
1	Minimum investment return from Part X, line 6	1	72,134
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)		
С	Add lines 2a and 2b	2c	1,313
3	Distributable amount before adjustments Subtract line 2c from line 1	3	70,821
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	70,821
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		_
	line 1	7	70,821
Pari	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1.	
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	73,415
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	2 ×	
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	73,415
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		<del></del>
	Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	73,415
_	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating will		
	qualifies for the section 4940(e) reduction of tax in those years		

Distributable amount for 2016 from Part XI, In Part 2015 and Section 1 and Section 1 and Section 1 and Section 1 and Section 2 a	<u>Part</u>	XIII Undistributed Income (s	see instructions)				
ine 7 monitority and a set of the end of 2018  Interferent amount for 2015 only  Total for prior years 20 20  Excess distributions carryover, if any, to 2016  If from 2012  If from 2012  If from 2014  If from 2014  If from 2014  If from 2015  If Total of lines as through e  Qualifying distributions for 2016 from Part XII, line 4 + b 7 73.415  In Applied to 2015, but not more than line 2e  Applied to 2015, but not more than line 2e  Applied to 2016 distribution come of prior years (Election required—see instructions)  Applied to 2016 distributible amount  Remaining amount distributed out of corpus  Excess distributions carryover applied to 2016  If an amount must be shown in column (d), the same amount must be shown in column (a)  Enter the net total of each column as indicated below:  a Corpus Add lines 3f 4c, and 4e Subtract line 5 bron in each column as indicated below:  a Corpus Add lines 3f 4c, and 4e Subtract line 4 from line 2 and 1 mount may be a column (a) to a which the section 4942(a) tak has been previously assessed  d Subtract tine 6c from line 6 Taxable amount—see instructions  Undistributed income for 2016 Subtract line 4 af rom line 2a Taxable amount—see instructions  Undistributed income for 2016 Subtract line 4 af rom line 2a Taxable amount—see instructions  Undistributed income for 2016 Subtract line 4 af rom line 2a Taxable amount—see instructions  Undistributed income for 2016 Subtract line 4 af rom line 2a Taxable amount—see instructions  Excess distributions carryover for 2011 not applied on line 5 or line 7 (see instructions)  Excess distributions carryover for 2017.  Subtract line 6a from line 6a  Analysis of line 9  Excess from 2013  Excess from 2015  Excess from 2015  Excess from 2015  Excess from 2016  Excess from 2016  Excess from 2015  Excess from 2016	4	Distributable amount for 2016 from	n Part XI				
2 Undestributed income if any, as of the end of 2016 a Enter amount for 2015 only b Total for prior years 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20	'		Traitivi,			84446 in 1944	70,821
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Second Stributions carryover, if any, to 2016 a From 2013 b From 2013 c From 2014	а					0	
a From 2011 b From 2012 c From 2013 d From 2014	b			* * * * * * * * * * * * * * * * * * * *			
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Page 10

Form 990-PF (2016)

CHARLES E SAAK TRUST

Form 990-PF (2016)

Recipient Name and address (home or business)  a Part during the year See Attached Statement  Total  Total  Approved for future payment NONE    Foundation shows a recipient recipient or substantial constitution of says to some state of says to indicate the says to some says to	Part XV Supplementary Information (continuous Grants and Contributions Paid During	nued)	ed for Fut	ure Payment	
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	rt XVI-A Analysis of Income-Producing Ac	tivities			_	
Ente	er gross amounts unless otherwise indicated	Unrelated bu	isiness income	Excluded by sect	ion 512, 513, or 514	(e)
	_	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue					(
	a					
	b	<del> </del>		<del> </del>		<del></del>
	d					
				<u> </u>		-
	f					_ <del></del>
	g Fees and contracts from government agencies	-		<del>                                     </del>		
2	Membership dues and assessments			··	<del></del>	
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	42,982	
5	Net rental income or (loss) from real estate	1 4 T 74	Maria - Ti	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	¥. 1104.	in in its and
	a Debt-financed property					
	b Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	39,582	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					<del></del>
11	Other revenue ab			<del> </del>		·
	d			<u> </u>		
	е		<b>-</b>	1		
12	Subtotal Add columns (b), (d), and (e)	14	(	)	82,564	0
13	Total. Add line 12, columns (b), (d), and (e)				13	82,564
	e worksheet in line 13 instructions to verify calculation					
	rt XVI-B Relationship of Activities to the A	ccomplishm				
	Explain below how each activity for which incor accomplishment of the foundation's exempt put	ne is reported in o poses (other than	column (e) of Part by providing fund	ds for such purpo	d importantly to the ses) (See instruction	ons )
	e No. Explain below how each activity for which incor	ne is reported in o poses (other than	column (e) of Part by providing fund	XVI-A contributed is for such purpo	d importantly to the ses) (See instruction	ons )
	Explain below how each activity for which incor accomplishment of the foundation's exempt put	ne is reported in o poses (other than	column (e) of Part by providing fund	XVI-A contribute	d importantly to the ses) (See instructi	ons )
	Explain below how each activity for which incor accomplishment of the foundation's exempt put	ne is reported in o poses (other than	column (e) of Part	XVI-A contributed	d importantly to the ses) (See instructi	ons )
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	Explain below how each activity for which incor accomplishment of the foundation's exempt put	ne is reported in o	column (e) of Part	XVI-A contribute dis for such purpo	d importantly to the ses) (See instruction	ons )

Part	XVII	Information Exempt Org		sters to and trans	actions and R	elationships with No	ncharitable			
1	Did t			engage in any of the fo	ollowing with any	other organization desc	ribed Yes No			
	ın se	ction 501(c) of th	e Code (other than	section 501(c)(3) orga	nizations) or in s	ection 527, relating to				
		political organizations?								
а			porting foundation to	a noncharitable exem	npt organization	of				
	(1) (						1a(1) X			
		Other assets					1a(2) X			
b	Other transactions (1) Sales of assets to a noncharitable exempt organization									
	(2) Purchases of assets from a noncharitable exempt organization									
	(3) Rental of facilities, equipment, or other assets									
		Reimbursement a		1 455015	_		1b(3) X 1b(4) X			
	• •	oans or loan gua	-		·		1b(5) X			
		_		nip or fundraising solici	itations		1b(6) X			
C	Shar	ing of facilities, e	quipment, mailing lis	sts, other assets, or pa	ad employees		1c X			
d						should always show the fa				
						indation received less than ods, other assets, or service				
(a) Lin		(b) Amount involved	<del>,</del>	chantable exempt organization		scription of transfers, transaction				
	$\neg \uparrow$		Not Applicable							
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2a				ated with, or related to other than section 501		x-exempt organizations on 527?	☐ Yes ☒ No			
b			following schedule		, ,, -					
		(a) Name of organ	nization	(b) Type of org	anization	(c) Description	n of relationship			
			·	<u> </u>						
		<del></del>		<del></del>	<del></del>					
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	Unde	r penalties of perjury, I dec	clare that I have examined this r	etum, including accompanying sch	edules and statements, a	nd to the best of my knowledge and be	lief, it is true			
Sign	corre	ct, and complete Declarate	on of preparer_(other_than_taxp	ayer) is based on all information of	which preparer has any k	nowledge	-May the IRS discuss this return			
Here		min 1 Salente SVP Well	s Fargo Bank N A	6/1/2017	SVP Wells I	argo Bank N A	with the preparer shown below (see instructions)? X Yes No			
	Sig	nature of officer or tru		Date	Title					
Paid		Print/Type preparer		Preparer's signature		Date	k 🗓 if PTIN			
Prepa	arer	JOSEPH J CAS					mployed P01251603			
Use (			PricewaterhouseCo		1.45040.0777	Firm's EIN ▶				
,		Firm's address	OUU GRANT STRE	ET, PITTSBURGH, PA	4 152 <u>19-2//</u> /	Phone no	412-355-6000			

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Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Cont	Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   C	Chick Y.         Durchaser or purchaser	Check 'X' if Purchaser is a Acquisition Business Method	Gross Sal		_   '           '     '     '     '     '       '         '		Depreciation	Adjustments
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Second State		2.2544(305)         X         5/17/2012           2.2544(305)         X         5/17/2012           2.2544(305)         X         5/17/2012           2.2544(305)         X         5/17/2012           2.2544(305)         X         1/17/2012           4.6237(06)         X         1/17/2012 <td></td> <td></td> <td>1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365</td> <td></td> <td></td> <td></td> <td></td>			1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365 1,1365				
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1992/2015   1992/2015   1992/2015   1992/2015   1992/2015   1992/2015   1992/2015   1992	2.7244(1326)         X         111132016           2.7244(1326)         X         17222016           2.7244(1326)         X         17222016           2.7244(1326)         X         17222016           3.15520702         X         17222016           46428706         X         17222016           46428706 <t< td=""><td></td><td>121 24227114</td><td>1,839 1,785 1,896 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 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1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,00	7.2447305         X.         7.2247016         17227016           3.1530702         X.         8.1722014         8.1722014           4.428706         X.         8.1722014         8.1722014           4.428706         X.         7.7012015         8.1722014 <td< td=""><td></td><td>24 22 27 1 1 4 1 8 6 6 1 2 8 2 1 1 1 1 4</td><td>1,786 1,090 1,090 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 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Section   X	Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Comp	14528766		24 22 27 1 1 4 1 8 8 1 2 8 2 1 1 1 4	2,742 1,858 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130				000000000000000000000000000000000000000
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64,678704         X         4,2407         2,240         2,540           25,62704         X         4,2407         2,540         2,540           25,62704         X         4,2407         2,540         2,540           25,62704         X         4,2407         2,540         2,540           26,62704         X         4,2407         2,520         2,540           26,62702         X         4,240         2,520         2,540           26,62702         X         4,240         2,521         2,640           26,62702         X         4,440         4,521         4,640         4,521           26,62702         X         4,440         4,522         4,640         4,540         4,540         4,540           26,62702         X         4,440         4,520         4,540         4,540         4,540         4,540         4,540         4,540         4,540         4,540         4,540         4,540         4,540 <td>46428704         X         824205         192205         2.544         5,601           46428704         X         824205         1922         2.54         3,138           46428704         X         807201         1,252         2.53         2.54           46428705         X         807201         1,252         2.53         2.53           46428706         X         20020         4,231         2.53         2.54           46428706         X         20020         4,231         2.53         2.54           46428706         X         20020         4,231         2.54         2.54           4642870         X         20020         4,231         2.54         2.54           4642870         X         20020         4,231         2.54         2.54           4642870</td> <td>494287864         X         80242016           494287864         X         80242016           49428766         X         80312014           49428766         X         7212014           49428706         X         7212014           49428706         X         7212014           49428705         X         7212014           49428706         X         7212014           49428706         X         7212014           49428706         X         722014           49428706         X         722014           813697807         X         722014           813697803         X         822001           813697803         X         822001</td> <td></td> <td>2007114</td> <td>2,601 3,158 2,753 901 801 539 4,321 250 250</td> <td></td> <td>, , ,</td> <td></td> <td><del>0 0 0 0 0 0 0 0</del></td>	46428704         X         824205         192205         2.544         5,601           46428704         X         824205         1922         2.54         3,138           46428704         X         807201         1,252         2.53         2.54           46428705         X         807201         1,252         2.53         2.53           46428706         X         20020         4,231         2.53         2.54           46428706         X         20020         4,231         2.53         2.54           46428706         X         20020         4,231         2.54         2.54           4642870         X         20020         4,231         2.54         2.54           4642870         X         20020         4,231         2.54         2.54           4642870	494287864         X         80242016           494287864         X         80242016           49428766         X         80312014           49428766         X         7212014           49428706         X         7212014           49428706         X         7212014           49428705         X         7212014           49428706         X         7212014           49428706         X         7212014           49428706         X         722014           49428706         X         722014           813697807         X         722014           813697803         X         822001		2007114	2,601 3,158 2,753 901 801 539 4,321 250 250		, , ,		<del>0 0 0 0 0 0 0 0</del>
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40.428700.02         X         40.0200.01         47.0200.01         4.0200.01         4.0200.01         4.0200.01         4.0200.01         4.0200.01         4.0200.01         4.0200.01         4.0200.01         4.0200.01         4.0200.01         4.0200.01         4.0200.01         4.0200.01         4.0200.01         4.0200.01         4.0200.01         4.0200.01         4.0200.01         4.0200.01         4.0200.01         4.0200.01         4.0200.01         4.0200.01         4.0200.01         4.0200.01         4.0200.01         4.0200.01         4.0200.01         4.0200.01         4.0200.01         4.0200.01         4.0200.01         4.0200.01         4.0200.01         4.0200.01         4.0200.01         4.0200.01         4.0200.01         4.0200.01         4.0200.01         4.0200.01         4.0200.01         4.0200.01         4.0200.01         4.0200.01         4.0200.01         4.0200.01         4.0200.01         4.0200.01         4.0200.01         4.0200.01         4.0200.01         4.0200.01         4.0200.01         4.0200.01         4.0200.01         4.0200.01         4.0200.01         4.0200.01         4.0200.01         4.0200.01         4.0200.01         4.0200.01         4.0200.01         4.0200.01         4.0200.01         4.0200.01         4.0200.01         4.0200.01         4.0200.01         4.0200.01         4	### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00  ### 40.2570.00	49428706         X         49302010           494287705         X         7712016           494287705         X         7712016           494287705         X         7712012016           494287705         X         7712012016           494287705         X         7712012016           494287704         X         8722014           49428703         X         8722014           813697803         X		; ,	539 4,321 250 614	2 2	2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	_	,
March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   Marc	46/28/705         X         T/21/2016         4/30         4/31           46/28/705         X         T/21/2016         4/30         4/31           46/28/705         X         T/21/2016         8/24/2016         6/30           46/28/705         X         T/21/2014         8/24/2016         6/31           46/28/705         X         X         A/448         A/488           46/28/705         X         X         A/488         A/488           46/28/705         X	494287705         X         7/21/2015           494287705         X         7/21/2015           494287705         X         7/21/2015           494287705         X         7/21/2015           494287704         X         7/21/2015           494287704         X         7/21/2015           813897803         X         8/22/2014           813897803         X         8/22/2014           813897803         X         8/24/2016           8132/2040         8/24/2016           813897803         X         8/24/2016           813897803         X         8/24/2016           813897803         X         8/24/2016           8138071803         X         8/22/2016           8138071803         X         8/22/2016           8138071803         X         8/22/2014           8138071803		,	4,321 250 614	,	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	0,00
464287706         X         464287706         X         250         250           464287706         X         X         472071         6242070         273         250           464287706         X         X         4748         4748         4748           464287706         X         X         4748         4748         4748           464287706         X         X         4748         4748         4748           464287703         X         4740         4748         4748           464287403         X         4740         4748         4748           464287403         X         4740         4740         4740           464403         X         4740         4	46,227705         X         H, 10,2014         26,42006         526         520           46,227705         X         4,429705         8,424,2006         671         614         614           46,227705         X         4,420         824,2006         1,124         624         4448           46,227705         X         4,420         824,2006         1,124         448         448           61,227705         X         4,420         824,2006         1,126         448         448           61,227704         X         4,420         824,2006         1,126         448         448           61,268700         X         4,420         824,2006         1,126         1,269         1,269           81,368700         X         4,420         824,2006         1,126         1,273         1,269           81,368700         X         4,420         824,2006         1,126         1,289         1,289           81,368700         X         4,420         824,2006         1,126         1,289         1,289           81,368700         X         4,420         824,2006         1,126         1,289         1,289           81,368700         X         4,	494287705         X         7/16/2014           494287705         X         8/12/2014           494287705         X         7/16/2014           8/1389709         X         8/12/2014           8/1389703         X         8/12/2014           8/13/2014         8/12/2014           8/13/2014         8/12/2014           8/13/2014         8/12/2014           8/13/2014         8/12/2014           8/13/2014         8/12/2014           8/13/2014         8/12/2014           8/13/2014         8/12/2014           8/13/2014         8/12/2014           8/13/2014         8/12/2014           8/13/2014         8/12/2014           8/13/2014         8/12/2014           8/13/2014         <	,		250	,	1		00
March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   Marc	March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   Marc	494287705         X         8/12/2014           494287705         X         7/21/2015           494287705         X         4/22/2014           8/399704         X         8/12/2014           8/399703         X         8/12/2014           8/399704         8/12/2014           8/399703         X         8/12/2014           8/399704         8/12/2014           8/399705         8/12/2014           8/399706         8/12/2014           8/390704         8/12/2014           8/390704         8/12/2014           8/390704         8/12/2014           8/390704         8/12/2014	8/12/2014 7/2/1/2015 4/22/2014		614	***************************************		,	
March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   Marc	49287705	49428705         X         7/2/2014           494287705         X         4/2/2014           41369704         X         4/2/2016           81369704         X         10/2/2014           813697803         X         10/2/2014           813697803         X         8/2/2016           813697804         8/1/2/2016           813697805         X         8/2/2016           813697806         X         8/2/2016           813697806         X         8/2/2016           813697806         X	7/21/2015						,
March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   Marc	##   ##   ##   ##   ##   ##   ##   #	4922014           4922014           81369704         X         4022014           81369704         X         4022014           81369703         X         4022014           813697803         X         3042016           813697804         X         3042016           813697805         X         3042016           813697806         X         3042016           813697807         X         3042016           813697807         X         3042014           813697807         X         3042014           813697807         X         3042014           813697907         X         3042014           813697907         X         3042014           81369707         X         3042014           8126204         3042014	4/22/2014		1,6521				0
1979/97/20	81726704         X         11990770         4375         44           8173897704         X         11990770         4375         44           8173897704         X         11990770         4375         44           8173897803         X         1190770         47002016         47002016         47002016         47002016         47002016         47002016         47002016         47002016         47002016         47002016         47002016         47002016         47002016         47002016         47002016         47002016         47002016         47002016         47002016         47002016         47002016         47002016         47002016         47002016         47002016         47002016         47002016         47002016         47002016         47002016         47002016         47002016         47002016         47002016         47002016         47002016         47002016         47002016         47002016         47002016         47002016         47002016         47002016         47002016         47002016         47002016         47002016         47002016         47002016         47002016         47002016         47002016         47002016         47002016         47002016         47002016         47002016         47002016         47002016         47002016	81369704         X         80242016           81369704         X         80242016           81369703         X         8022014           813697803         X         8022014           813697803         X         8022016           813697803         X         80242016           813697803         X         80220201           81200803         X         80220201           81200803         X         80220201           812080207         80220201         80220201           812080207         80280201         80220201           812080207         80280201         70252014           8120803         X         80280201           8120804         X         80280201           8120804         X         80280201           8120804         X         80280201           81224014	-	4	4,448				0
1979-1970   X   1979-197   S   S   S   S   S   S   S   S   S	81/329740         X         11/19/2014         4/20/2016         3.997           81/329740         X         11/19/2014         4/20/2016         3.995         3.905           81/3297803         X         11/19/2014         4/20/2016         2,304         2.905           81/3297803         X         11/19/2014         1/20/2016         2,304         2.905           81/3297803         X         11/19/2014         1/20/2016         1/20/2016         1/20/2016           81/3297803         X         11/19/2014         1/20/2016         1/20/2016         1/20/2016           81/3297803         X         11/19/2014         1/20/2016         1/20/2016         1/20/2016           481/20/2013         X         1/20/2016         1/20/2016         1/20/2016         1/20/2016 <td>81389704         X         8122014           813897803         X         10282014           813897803         X         8122014           813897803         X         8122014           813897803         X         8122014           813897803         X         8122016           813820207         X         8122014           814120603         X         8122014           81212014         8172014           81212014         8172014           81212014         8172014           81212014         8172014           81212014         8172014           81212014         8172014           81212014         8172014           81212014         8172014           81212014         8172014           81212014         8172014           81212014         8172014           81222014         81722014           81222014<td>8/24/2016</td><td>4</td><td>4,068</td><td></td><td></td><td></td><td>0</td></td>	81389704         X         8122014           813897803         X         10282014           813897803         X         8122014           813897803         X         8122014           813897803         X         8122014           813897803         X         8122016           813820207         X         8122014           814120603         X         8122014           81212014         8172014           81212014         8172014           81212014         8172014           81212014         8172014           81212014         8172014           81212014         8172014           81212014         8172014           81212014         8172014           81212014         8172014           81212014         8172014           81212014         8172014           81222014         81722014           81222014 <td>8/24/2016</td> <td>4</td> <td>4,068</td> <td></td> <td></td> <td></td> <td>0</td>	8/24/2016	4	4,068				0
107267010   X   X   X   X   X   X   X   X   X	10282014   4702016   3895   3895   3895   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995   3995	813697803         X         10028/2014           813697803         X         34/2016           813697803         X         874/2016           813697803         X         872/2016           813697804         X         872/2016           813697805         X         872/2016           813697806         X         872/2016           813697807         X         872/2014           813697808         X         872/2014           81377865         X         872/2014           81377865         X         872/2014           813877865         X         872/2014           8138800         X         775/2013           779588402         X         775/2014           779581919         <	8/12/2014		419				0
1387/1003   X   34,0004   470,0016   1,826   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656   1,656	Bi369'803   X   X   X   X   X   X   X   X   X	81369Y803         X         344/2016           81369Y803         X         8772/2014           81369Y803         X         874/2016           812020803         X         874/2014           4812C0803         X         871/2014           4812C0803         X         872/2014           4812C0803         X         872/2014           5836S0207         X         872/2014           64128R608         X         772/2013           779/2014         872/2014         172/2014           472/2014         172/2014           472/2014         172/2014           472/2014         172/2014           472/2014         172/2014           472	10/28/2014		3.485			-	
BEATON   Color   Col	13897803   X   1   1   1   1   1   1   1   1   1	813691803   X   8072014   8072014   8072014   813691803   X   80742016   X   80742	3/4/2016		1,609	,			
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Beacher   Color   Co	813697803         X         81242016         11/16/2016         1,286           813697803         X         81262016         11/16/2017         1,286           813697803         X         81262016         11/16/2017         2,931           813697800         X         81262016         107/2016         2,675           813697800         X         81262016         107/2016         2,675           4812C0803         X         81262016         107/2016         2,675           4812C0803         X         81262016         107/2016         2,675           4812C0803         X         81/122014         11/19/2017         2,129           4812C0803         X         81/122014         11/19/2017         2,129           4812C0803         X         81/122014         11/19/2017         1,126           583727885         X         81/122014         11/19/2017         1,126           641287080         X         81/122014         11/19/2017         1,126           779588402         X         77558404         11/24/2014         11/19/2017         1,126           779588402         X         779588402         X         11/24/2014         11/19/2017         1,12	813697803         X         8242016           813697803         X         8242016           813697803         X         813697803           813697803         X         81242016           4812020803         X         8122014           481200803         X         8122014           481200803         X         81282014           841200803         X         81282014           841200803         X         81282014           84120803         X         81282014           84128808         X         81282016           84128808         X         81422014           84128808         X         81422014           779589402         X         77552014           779589402         X         8242014           779589402         X         8242014           779589402         X         8242014           7795919109         X         8242014           779519109         X         8202011           779519109         X         8202011           779519109         X         8202011           77951010         86020201           7775701         7755701      <	8/24/2016	•	2,264	1			!
Biggiving   X   Biggiving   Biggiving   Biggiving   A   Biggiving   Biggiving   Biggiving   A   Biggiving   Biggiving   A   Biggiving   Biggiving   A   Bigg	81369/803	813691803	8/24/2016		1,273				0
1989/1962   X   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98   2.98	813697603         X         81282015         1192017         2,931           813697860         X         81282016         107/2016         2,515           813697860         X         81222016         107/2016         2,515           4812C0803         X         8122014         11992017         2,47           4812C0803         X         8122014         11992017         2,47           4812C0803         X         8269207         11992017         2,24           4812C0803         X         8269207         11992017         2,24           4812C0803         X         11992017         2,24           4812C0803         X         11992017         1,256           583650207         X         1172014         11992017         1,016           58372T885         X         1172014         1192017         1,016           64128R608         X         1172014         1192017         1,016           77368B402         X         1172014         1192017         1,016           7736B402         X         117362014         1,025,2016         1,026           7736B402         X         117362014         1,025,2016         1,026	813897880 X X 81282016 813897880 X X 81282016 813820803 X 81282016 84120803 X 81282014 84120803 X 81282014 84120803 X 81282014 84120803 X 81282014 84128808 X 81282014 84128808 X 81282014 84128808 X 81282014 84128808 X 81282014 84128808 X 81282014 84128808 X 81282014 84128808 X 81282014 84128808 X 81282014 84128808 X 81282014 84242014 84242014 84242014 84242014 84242014 84242014	810/18/18		7.357				C
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Retrieval   Victorial Retrieval   Victorial Retrieval   Victorial Retrieval   Victorial Retrieval   Victorial Retrieval   Victorial Retrieval   Victorial Retrieval   Victorial Retrieval   Victorial Retrieval   Victorial Retrieval   Victorial Retrieval   Victorial Retrieval   Victorial Retrieval   Victorial Retrieval   Victorial Retrieval   Victorial Retrieval   Victorial Retrieval   Victorial Retrieval   Victorial Retrieval   Victorial Retrieval   Victorial Retrieval   Victorial Retrieval   Victorial Retrieval   Victorial Retrieval   Victorial Retrieval   Victorial Retrieval   Victorial Retrieval   Victorial Retrieval   Victorial Retrieval   Victorial Retrieval   Victorial Retrieval   Victorial Retrieval   Victorial Retrieval   Victorial Retrieval   Victorial Retrieval   Victorial Retrieval   Victorial Retrieval   Victorial Retrieval   Victorial Retrieval   Victorial Retrieval   Victorial Retrieval   Victorial Retrieval   Victorial Retrieval   Victorial Retrieval   Victorial Retrieval  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78463X863         X         21432012         824/2016         3,443         2,901           78463X863         X         X         2,6209         8/24/2016         6,636         4,926           78463X863         X         X         2,6209         8/24/2016         6,636         4,926           78463X863         X         X         2,620         1,432         4,926         5,286           87432X16         X         X         2,420         1,475         1,475         2,426           87432X16         X         X         2,426         2,426         2,426         2,426           87432X16         X         X         X         X         X         X           87437X16         X         X         X         X         X         X           8749	78463X863         X         27452017         824/2016         3,463         2           78463X863         X         2863X863         X         43         2           78463X863         X         X         2862X99         80424/2016         8,950         9           81369Y100         X         X         2862X99         10424/2016         1,412         2           81369Y100         X         X         21357819         2,459         2         2           821937817         X         X         2122X14         4202X016         4,612         1           821937827         X         X         21452         4,612         4,612         4,612           821937827         X         X         22,459         4,612         4,612         4,612	10402003 X 130101010	4/30/2010	-	1 305	-		-	
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7.8453/863         X         8,546         4,926         4,926           7.8453/863         X         2,616/2009         8,546         4,926         4,926           8.100         X         1,412         1,472         1,472         1,472         1,472           8.100         X         8,141/2014         4,201/2016         8,546         2,426         2,426           8.2183/819         X         8,141/2014         4,201/2016         4,610         2,426         2,426           8.112/2014         4,201/2016         4,610         2,426         2,426         2,426           8.112/2014         8,142/2016         4,610         2,358         2,358	78453X863         X         26/2009         8/24/2016         8/536         4           78453X863         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X	78463X863 X	<del>-</del>	;	L06'7		;	,	5
78463X863         X         28/2009         10/3/2016         9,950         5,268           81369Y100         X         1,412         1,475         1,475           921937821         X         8/1/2014         4/20/2016         2,459         2,42e           921937827         X         8/1/2014         4/20/2016         4/20/2016         2,459         2,42e           921937827         X         8/1/2014         4/20/2016         2,3670         23,528	78463X863         X         2842009         10/3/2016         8/950         5           81369Y100         X         8172/2014         4/20/2016         1,412         1           921937827         X         8171/2014         4/20/2016         2,459         2           921937827         X         81/12/2014         4/20/2016         4,6104         46           921937827         X         81/12/2014         81/24/2016         23,670         23,670	78463X863		:	4,926		seem with seem	1	0
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State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   Stat	Description	}	Check "X" to include	Purchaser	Check "X" ii Purchaser is a Business	Acquisit	Date	Date	Gross Sales Price	Cost or Other Bas		Expense of Sale and Cost of Improvements	Depreciation	Adustments	Net Gain or Loss
Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Comp	73 VANGUARD SHORT TERM BY 74 VANGUARD FTSE DEVELOPE	ſ	× ×				9/5/2014	8/24/2016							
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Page 1700   X   Page 1700	77 VANGUARD FTSE DEVELOP	1 1	×.×	1		,	1/20/2015	5/11/2016	6,336		0	2	2	,	
December   Company   Com	79 AMEX MATERIALS SPDR		×				8/24/2016	1/19/2017	909		2			)	
1987/20   X   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20   1987/20	80 HEALTH CARE SELECT SEC		××				8/28/2015 10/28/2014	4/20/2016 4/20/2016	3,772 2,135		4				
1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989/1999   1989	82 HEALTH CARE SELECT SEC 83 HEALTH CARE SELECT SEC		××				8/24/2016	10/25/2016	1,390 5,821	- ·	<u></u>			\$ 5	" ———
1987/200   X	84 HEALTH CARE SELECT SEC		× ×	-			9/15/2016	1/19/2017	1,403	·	<del></del>				10,
1979/1998   X	86 CONSUMER STAPLES SECT		××	-			8/12/2014	3/4/2016		2,2	20			- J	375
1987/201   X	-	81369Y308	× ×				8/12/2014	4/20/2016	2,746	ν, .	6.				448
1,000,000,000,000,000,000,000,000,000,0	89 CONSUMER STAPLES SECTI	1 .	< ×	, , ,	; ; ;	: :	4/30/2010	5/31/2016	3,637	1	0 50	, ,	;	, ,	7,1
1989/1907   X	90 CONSUMER STAPLES SECT	3	××				8/24/2016	12/1/2016	2,406	2	4				
State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   Stat	92 CONSUMER STAPLES SECT	1 [	· ×	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			8/9/2016	1/19/2017	2,035	2,	,		3	)	,
9.1529/14/7         X         8.242016         4.242016         1.27         3.08           9.1529/14/7         X         3.17         3.08         3.18         3.18           9.1529/14/7         X         3.18         3.18         3.18         3.18         3.18           9.1529/14/7         X         3.18         3.18         3.18         3.18         3.18         3.18         3.18         3.18         3.18         3.18         3.18         3.18         3.18         3.18         3.18         3.18         3.18         3.18         3.18         3.18         3.18         3.18         3.18         3.18         3.18         3.18         3.18         3.18         3.18         3.18         3.18         3.18         3.18         3.18         3.18         3.18         3.18         3.18         3.18         3.	93 CONSUMER STAPLES SECTI	1	×				8/28/2015	1/19/2017	366		6			_	
	94 AMEX CONSUMER DISCR SE	- i	×;×		:		8/28/2015	10/25/2016	3,271	ω τ	80 (	1	****	- 'c	
13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.15   13.1	96 AMEX CONSUMER DISCR SF	1	×				8/24/2016	1/19/2017	5,284	2					
1,120,120,14   1,120,10   1,124   3,128   1,124   3,128   1,124   3,128   1,124   3,128   1,124   3,128   1,124   3,128   1,124   3,128   1,124   3,128   1,124   3,128   1,124   3,128   1,124   3,128   1,124   3,128   1,124   3,128   1,124   3,128   1,124   3,128   1,124   3,128   1,124   3,128   1,124   3,128   1,124   3,128   1,124   3,128   1,124   3,128   1,124   3,128   1,124   3,128   1,124   3,128   1,124   3,128   1,124   3,128   1,124   3,128   1,124   3,128   1,124   3,128   1,124   3,128   1,124   3,128   1,124   3,128   1,124   3,128   1,124   3,128   1,124   3,128   1,124   3,128   1,124   3,128   1,124   3,128   1,124   3,128   1,124   3,128   1,124   3,128   1,124   3,128   1,124   3,128   1,124   3,128   1,124   3,128   1,124   3,128   1,124   3,128   1,124   3,128   1,124   3,128   1,124   3,128   1,124   3,128   1,124   3,128   1,124   3,128   1,124   3,128   1,124   3,128   1,124   3,128   1,124   3,128   1,124   3,128   1,124   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,128   3,	97 AMEX CONSUMER DISCR SF		×				9/15/2016	1/19/2017	1,342	,		,	· · ·	,	
17.14   17.15   2.316   17.14   17.15   2.316   17.14   2.317   17.14   2.317   17.14   2.317   17.14   2.317   17.14   2.317   17.14   2.317   17.14   2.317   17.14   2.317   17.14   2.317   17.14   2.317   17.14   2.317   17.14   2.317   17.14   2.317   17.14   2.317   17.14   2.317   17.14   2.317   17.14   2.317   17.14   2.317   17.14   2.317   17.14   2.317   17.14   2.317   17.14   2.317   17.14   2.317   17.14   2.317   17.14   2.317   17.14   17.14   2.317   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.14   17.1	98 AMEX ENERGY SELECT SPC		× ×				8/12/2014	3/4/2016	1,944		<del>-</del>				
102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014   102/2014	100 AMEX ENERGY SELECT SPD		×				8/12/2014	11/16/2016	1,714	. ~	- 10				-602
1,000,000   X	101 AMEX ENERGY SELECT SPC		× >		_		10/21/2014	11/16/2016	1,714		<u>, , , , , , , , , , , , , , , , , , , </u>				-32
1989/1996   X	103 AMEX ENERGY SELECT SPD		×.×		•		11/6/2014	11/16/2016	1.571		· ·	,	1	;	-528
1989/1966   X	104 AMEX ENERGY SELECT SPO		×	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	:		8/24/2016	11/16/2016	2,785			1	:	,	· , · , · , · ,
13897045	105 AMEX ENERGY SELECT SPC 106 AMEX ENERGY SELECT SPD		×'×	-	;	-	8/24/2016	1/19/2017	298	1	, ,	,	1	,	-
10287015   X   10282015   1049   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   1039   10	107 FINANCIAL SELECT SECTOR	1 1	×				8/28/2015	4/20/2016	5,453	5	4			,	
1989F005   X	109 GINANCIAL SELECT SECTOR	- 1	×				10/28/2014	5/31/2016	940	+	6.0				
B1989705	110 FINANCIAL SELECT SECTOR	1	<×				10/21/2014	5/31/2016	310		2			)	
10221/2014   X   10221/2014   11922011   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,0	111 FINANCIAL SELECT SECTOR		, ××				8/24/2016	10/25/2016		÷.	<del></del>				,
8136977da         X         1022/2014         34/2016         688         870           8136977da         X         1027/2014         420/2016         1037         1,497           8136977da         X         1027/2014         420/2016         1,671         1,698           8136977da         X         1027/2014         420/2016         1,692         1,697           8136977da         X         1027/2016         1,692         1,697         1,671           8136977da         X         1027/2016         1,692         1,692         1,692           9220426s9         X         1024/2016         1,671         1,671         1,671           9220426s9         X         1027/2014         8/24/2016         6/106         6/39           9220426s9         X         1027/2014         8/24/2016         6/106         6/39           9220426s9         X         1027/2014         8/24/2016         6/39         3/36           9220426s9         X         1027/2014         8/24/2016         6/44         5/68           9220426s9         X         1027/2014         8/24/2016         6/49         5/69           9220426s9         X         1027/2014	113 FINANCIAL SELECT SECTOR		×				10/21/2014	1/19/2017	1,706						32
B13697704   X	114 AMEX INDUSTRIAL SPDR		× ×				10/28/2014	3/4/2016	856	•	0.				
B13697704	116 AMEX INDUSTRIAL SPDR	81369Y704	×				10/21/2014	4/20/2016	2,087		,	,			
VANGGARD FISE EMERGING   922042858   X   VANGGARD FISE EMERGING   922042858   X   VANGGARD FISE EMERGING   922042858   X   VANGGARD FISE EMERGING   922042858   X   VANGGARD FISE EMERGING   922042858   X   VANGGARD FISE EMERGING   922042858   X   VANGGARD FISE EMERGING   922042858   X   VANGGARD FISE EMERGING   922042858   X   VANGGARD FISE EMERGING   922042858   X   VANGGARD FISE EMERGING   922042858   X   VANGGARD FISE EMERGING   922042858   X   VANGGARD FISE EMERGING   922042858   X   VANGGARD FISE EMERGING   922042858   X   VANGGARD FISE EMERGING   922042858   X   VANGGARD FISE EMERGING   922042858   X   VANGGARD FISE EMERGING   922042858   X   VANGGARD FISE EMERGING   922042858   X   VANGGARD FISE EMERGING   922042858   X   VANGGARD FISE EMERGING   922042858   X   VANGGARD FISE EMERGING   922042858   X   VANGGARD FISE EMERGING   922042858   X   VANGGARD FISE EMERGING   922042858   X   VANGGARD FISE EMERGING   922042858   X   VANGGARD FISE EMERGING   922042858   X   VANGGARD FISE EMERGING   922042858   X   VANGGARD FISE EMERGING   922042858   X   VANGGARD FISE EMERGING   922042858   X   VANGGARD FISE EMERGING   922042858   X   VANGGARD FISE EMERGING   922042858   X   VANGGARD FISE EMERGING   922042858   X   VANGGARD FISE EMERGING   922042858   X   VANGGARD FISE EMERGING   922042858   X   VANGGARD FISE EMERGING   922042761   VANGGARD FISE EMERGING   922042858   X   VANGGARD FISE EMERGING   92042858   X   VANGGAR	117 AMEX INDUSTRIAL SPDR	81369Y704	× ×				8/12/2014	4/20/2016	1,69 <u>2</u> 966		<del></del> -				
WANGUARD FISE EMERGING         922042858         X         A.224         4.524         4.524         4.524         4.524         4.524         4.524         4.524         4.524         4.524         4.524         4.524         4.524         4.524         4.524         4.524         4.524         4.524         4.524         4.524         4.524         4.524         4.524         4.524         4.524         4.524         4.524         4.524         4.524         4.524         4.524         5.524         5.734         5.734         5.734         5.734         5.734         5.734         5.734         5.734         5.734         5.734         5.734         5.734         5.734         5.734         5.734         5.734         5.734         5.734         5.734         5.734         5.734         5.734         5.734         5.734         5.734         5.734         5.734         5.734         5.734         5.734         5.734         5.734         5.734         5.734         5.734         5.734         5.734         5.734         5.734         5.734         5.734         5.734         5.734         5.734         5.734         5.734         5.734         5.734         5.734         5.734         5.734         5.734         5.734	119 VANGUARD FTSE EMERGING	1 7	×:	1 1		٠.	7/22/2010	8/24/2016	2,187		, ,	,	1 1	· · ·	
VANGUARD FISE EMERGING         922042858         X         1/22/2014         8/24/2016         6/392           VANGUARD FISE EMERGING         922042858         X         Individual         2/18/2012         1/361         2/18/2016         1/361         2/18/2016         1/361         2/18/2016         1/361         2/18/2016         1/361         2/18/2016         1/361         2/18/2016         1/361         2/18/2016         1/361         2/18/2016         1/361         2/18/2016         1/361         2/18/2016         1/361         2/18/2016         1/361         2/18/2016         1/361         2/18/2016         1/361         2/18/2016         1/361         2/18/2016         1/361         2/18/2016         1/361         2/18/2016         1/361         2/18/2016         1/361         2/18/2016         1/361         2/18/2016         1/361         2/18/2016         1/361         2/18/2016         2/18/2016         2/18/2016         2/18/2016         2/18/2016         2/18/2016         2/18/2016         2/18/2016         2/18/2016         2/18/2016         2/18/2016         2/18/2016         2/18/2016         2/18/2016         2/18/2016         2/18/2016         2/18/2016         2/18/2016         2/18/2016         2/18/2016         2/18/2016         2/18/2016         2/18/2016         2/18/2	121 VANGUARD FISE EMERGING		××				7/15/2013	8/24/2016	6,108		9				-311
VANGUARD FISE EMERGING   922042858   X   VANGUARD FISE EMERGING   922042858   X   VANGUARD FISE EMERGING   922042858   X   VANGUARD FISE EMERGING   922042858   X   VANGUARD FISE EMERGING   922042858   X   VANGUARD FISE EMERGING   922042858   X   VANGUARD FISE EMERGING   922042858   X   VANGUARD FISE EMERGING   922042858   X   VANGUARD FISE EMERGING   92208853   X   VANGUARD REIT VIPER   92208853   X   VANGUARD FISE DEVELOPE   921943858   X	122 VANGUARD FTSE EMERGING		×			1	1/22/2014	8/24/2016	6,070	1 7 7 1	2			)	
WANGUARD FISE EMERGING         922042858         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X <th< th=""><th>123 VANGUARD FTSE EMERGIN(</th><th></th><th>×</th><th></th><th></th><th></th><th>10/21/2014</th><th>8/24/2016</th><th>1,961</th><th></th><th>2</th><th></th><th></th><th></th><th></th></th<>	123 VANGUARD FTSE EMERGIN(		×				10/21/2014	8/24/2016	1,961		2				
VANGUARD FTSE EMERGING         92204358         X         497         510           VANGUARD FTSE EMERGING         92204358         X         497         510           VANGUARD RET VIPER         922043553         X         X         2644         5,696           VANGUARD RET VIPER         922043553         X         X         2642009         26,413         7,618           VANGUARD RET VIPER         922043358         X         X         26,200         17,773         X           VANGUARD RET VIPER         921943358         X         X         26,240         26,444         2,543           VANGUARD RESEDENCE OFF         921943358         X         X         27,201         27,120           VANGUARD RESEDENCE OFF         921943368         X         X         26,444         2,545           VANGUARD RESEDENCE OFF         921943368         X         X         27,120         27,120           VANGUARD RESEDENCE OFF         922031737         X         X         27,120         26,44         2,56           VANGUARD RESEDENCE OFF         922031737         X         X         26,44         2,53         2,56           VANGUARD RESEDENCE OFF         922031737         X         X	124 VANGUARD FTSE EMERGING	!	× ×		,		5/15/2012	8/24/2016	308		4 1				-25
VANGUARD REIT VIPER         922908553         X         T/21/2015         8/24/2016         6,454         5,698           VANGUARD REIT VIPER         922908553         X         X         26/2009         10/32/2016         28,113         7,618           VANGUARD REIT VIPER         922908553         X         X         26/2009         10/32/2016         20,002         5,753           VANGUARD REIT VIPER         X         X         X         26/2009         17,773         X         X           VANGUARD REIT SE DEVELOPE         921943858         X         X         27,72013         27,444         2,545           VANGUARD REIT SE DEVELOPE         921943368         X         X         27,2016         2,672           VANGUARD REIT SE DEVELOPE         922031737         X         X         2,572         X           VANGUARD REIT SE DEVELOPE         922031737         X         2,572         X         X           VANGUARD REIT SE DEVELOPE         922031737         X         X         X         X           VANGUARD REIT SE DEVELOPE         922031737         X         X         X         X           VANGUARD REIT SE DEVELORE         922031737         X         X         X         X	126 VANGUARD FTSE EMERGING		<.×		, ,		10/21/2011	10/25/2016	497		,		: .		, ,
WANGUARD REI VIPER         922008533         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X </td <td></td> <td>922908553</td> <td>× ×</td> <td>;</td> <td></td> <td> </td> <td>7/21/2015</td> <td>8/24/2016</td> <td>6,454</td> <td></td> <td></td> <td></td> <td>e e</td> <td>,</td> <td></td>		922908553	× ×	;			7/21/2015	8/24/2016	6,454				e e	,	
VANGUARD FISE DEVELOPE         921943858         X         1/20/2015         8/24/2016         17/73           VANGUARD FISE DEVELOPE         921943858         X         27/2013         27/2013         27/2016         26/414         25/48           VANGUARD FISE DEVELOPE         921943858         X         27/2013         1/56         1/56         1/56           VANGUARD FISE DEVELOPE         92031737         X         2/71         2/71         2/71           VANGUARD FISE DEVELOPE         92031737         X         2/71         2/71         2/71           VANGUARD FISE DEVELOPE         92031737         X         2/71         2/71         2/72           VANGUARD FISE PREFERING         92031737         X         2/72         2/72         2/72	129 VANGUARD REIT VIPER	922908553	- ×	•			2/6/2009	10/3/2016	20,002		<u>o' ~</u>		. —		14,249
VANGUARD F15E DEVELOPE   22/194388   X   X   X   X   X   X   X   X   X	130 VANGUARD FTSE DEVELOP		×	• •			1/20/2015	8/24/2016	17,497		· m ·				
VANGUĀRD INFLĀTPROT SE 922031737 X	131 VANGUARD FTSE DEVELOP		××				2772013	10/25/2016	26,414		80 6:				ன 
VANACIAR PISE EMPERING 922042858 X 4/20/2016 4/20/2016 6.033 7.252	133 VANGUARD INFLAT-PROT SE		×>				5/13/2016	8/24/2016	1,556	į	Co			,	,
	135 VANGUARD FTSE EMERGING	1	<				4/30/2010	4/20/2016	6,033	7	3			)	-1,2

Part I, Line 16a (990-PF) - Legal Fees

	,	4.115	0	(	4.115
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEE FOR TRUST/ESTATE	4,115			4,115

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

	1,059	0	(	1,059
	Revenue and	Net Investment	Adjusted Net	Disbursements for Charitable Purposes
Description	Expenses per Books	Income	Income	(Cash Basis Only)
1 TAX PREP FEES	1,059			1,059

Part I, Line 16c (990-PF) - Other Professional Fees

	3,133		) 0	3,133
				Disbursements
	Revenue and			for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 MANAGEMENT FEE	3,133			3,133

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

		433	433	0	0
		Revenue			Disbursements
		and Expenses	Net Investment	Adjusted	for Charitable
	Description	per Books	Income	Net Income	Purposes
1	1 FOREIGN TAXES PAID	433	433		

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

	13	13	0	0
	Revenue and Expenses	Net Investment	Adjusted Net	Disbursements for Charitable
Description	per Books	Income	Income	Purposes
1 FRANCHISE TAX BOARD	10	10		
2 MINERAL INTEREST-FEES	3	3		]

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

			1,246,441	1,218,891	1,417,069
		Basis of		Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
-				0	
7	AMEX HEALTH CARE SPDR		0	35,110	49,082
က	AMEX CONSUMER DISCR SPDR		0	24,221	42,754
4	ASG GLOBAL ALTERNATIVES-Y 1993		0	27,592	25,348
တ	REAL ESTATE SELECT SECT SPDR		0	6,863	9,305
9	VANGUARD REIT VIPER		0	2,016	6,754
_	AQR MANAGED FUTURES STR-I		0	47,137	43,625
∞	VANGUARD EMERGING MARKETS ETF		0	60,436	74,545
တ	VANGUARD INFLAT-PROT SECS-ADM 511		0	16,770	16,540
9	JPMORGAN HIGH YIELD FUND SS 3580		0	29,755	30,862
=	T ROWE PRICE INST FLOAT RATE 170		0	12,602	12,798
12	BLACKROCK GL L/S CREDIT-INS #1833		0	51,575	51,405
13	VANGUARD BD INDEX FD INC	in think in the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countries of the Countri	0	131,810	131,153
14	SPDR DJ WILSHIRE INTERNATIONAL REA		0	32,924	39,715
12	VANGUARD INTERMEDIATE TERM B		0	183,946	180,514
16	VANGUARD EUROPE PACIFIC ETF		0	70,168	73,980
17	NEUBERGER BERMAN LONG SH-INS #183		0	36,316	36,912
18	AMEX FINANCIAL SELECT SPDR		0	40,010	49,044
19	AMEX MATERIALS SPDR		0	7,078	60'6
20	AMEX TECHNOLOGY SELECT SPDR		0	43,640	71,114
21	AMEX ENERGY SELECT SPDR	,	0	9,435	11,664
22	MERGER FUND-INST #301		0	25,184	25,291
23	"CA, TUL, 22S, 26E, S10, .50 MI"		0	10	1
24	FID ADV EMER MKTS INC- CL I 607		0	71,545	73,229
25	T ROWE PRICE REAL ESTATE FD 122		0	80,761	81,641
<b>5</b> 6	ISHARES TR SMALLCAP 600 INDEX FD		0	34,367	60,088
27	ISHARES S&P MIDCAP 400 VALUE		0	30,652	57,555
28	CONSUMER STAPLES SECTOR SPDR TR		0	9,660	16,198
29	EATON VANCE GLOBAL MACRO - I		0	44,000	43,563
30	ISHARES S&P MIDCAP 400 GROWTH		0	28,202	58,310
31	AMEX INDUSTRIAL SPDR		0	22,106	34,986

# Part III (990-PF) - Changes in Net Assets or Fund Balances

### Line 5 - Decreases not included in Part III, Line 2

1	Mutual Fund Timing Difference	1	105
2	PY Return of Capital Adjustment	2	646
3	Cost Basis Adjustment	3	666
4	Total .	4	1,417

Income	
nvestmen	
Tax on	
Losses for	
Gains and	
- Capital	
V (990-PF	
Part	

Adjustments   Contest	Cost or Other F.M.V Adjusted Basis	Sasis Excess of FMV Gains Minus
BZ602016   10/25/2016   10/27/2015   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25/2016   10/25		Over Excess FMV Over Adulated Basis Adulates Adulated Basis Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulates Adulat
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	8/28/2015	1/19/2017	1,562		•	1,355	207	J	_	_	20,
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	10/21/2014	1/19/2017	1,708		0	1,682	56	٠	0	0	
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81369Y704	8/24/2016	10/25/2016	996		0	1,002	-36	٠	0		
922042858 7	7/22/2010	8/24/2016	2.187	ı	0	2,377	-190	٥	<u></u>	jo	-190
	7/31/2012	8/24/2016	4 524	,	, <b>c</b>	4 824	-300	;		;	, Č
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922042858   1	10/21/2014	8/24/2016	1,961		0	2,152	191	ت	<u></u>	0	-191
_	5/15/2012	8/24/2016	5.542	1	0	5,794	-252	J		-6	1 -25
_	5/15/2012	10/25/2016	306			٠,٠	-σ <u>-</u>	C		-	
	310770	OLCOLO I	3	:	,		• •	;	,	-	,
_	1102/12/01	d102/22/01	48/		•	OLC .	•	٠			-
	7/21/2015	8/24/2016	6,454		0	969'5		٠		Jo	756
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	0,000,000				,	707'	6171	,	,	י, ה'	1.17. 1

Expense Benefits Compensation 21,935 Avg Hrs
Title Per Week
TRUSTEE SEE ATTAC Foreign Country State Zip Code NC 27101 Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers Crty Winston Salem Street 100 N Main St MAC D4001-117 Check "X" if Business Name Wells Fargo Bank N A Trust Tax D

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

		Date	Amount
1	Credit from prior year return	1	154
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		154

#### **Supplemental Information:**

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

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.

WELLS FARGO PRIVATE CLIENT SERVICES P. O. BOX 20160 LONG BEACH, CA 90802

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CHARLES E, SAAK SCHOLARSHIP APPLICATION

## CHARLES E. SAAK EDUCATIONAL SCHOLARSHIP TRUST

#### **ELIGIBILITY REQUIREMENTS**

#### ALL APPLICANTS MUST:

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- be from the Porterville/Poplar, California area.
- ~ be under the age of 21 during the scholastic year
- be considered a full-time student (i.e., 12 units).
- achieve at least a 2.0 GPA each term.

#### NECESSARY DOCUMENTATION

# THE FOLLOWING MUST BE SUBMITTED TO COMPLETE YOUR APPLICATION:

- 51: Scholarship Application, typed, completed by applicant.
- S2: Educational Confidential Statement
- \$3: Financial Statement completed by parent(s).
- \*4: Most recent tax return of parents and applicant
- 5: Most recent high school or college transcript: one official (unopened) copy.

\*4 NOTE: If parents do not file a return we will need documentation of your source(s) of income; Social Security, AFDC, Disability, etc.

#### OTHER INFORMATION

Scholarships are competitive and will be awarded for one year of full-time continued study or training. This scholarship is not automatically renewed. You must apply on or before March 31 prior to your anticipated year of study. If a student is awarded a scholarship by the committee and at any time during the award year does not meet the said requirements, the student may be dropped from the award program. Mories not paid out by the end of the scholastic year due to failure of the recipient to meet requirements will not be carried over to the next year and shall revert back to the Charles E. Saak Scholarship Trust.

#### **VERIFYING COMPLETENESS**

It is your responsibility to verify that the application is complete. You will not be notified by us prior to the deadline if your application is not complete. We suggest the applicant mail all Necessary Documentation (S1, S2, S3, Tax Return, & Transcript) all together in one large manils envelope before March 15, 2003. We also suggest that the student phone Wells Fargo Private Banking Group, Trust Department, two weeks prior to March 31, 2004 to verify the manila envelope has been received. All Necessary Documentation must be postmarked on or before the March 31, 2003 deadline. Late applications will not be considered by the committee. Any application received with insufficient postage will be returned to the applicant by the Post office. This will delay your application. If there are any questions regarding this scholarship, please contact Denise Faille at 1011-free number 1-800-352-3705. All Necessary Documentation must be sent to:

2003/2004 CHARLES E. SAAK SCHOLARSHIP TRUST
WELLS-FARGO-TRUST-DEPARTMENT
P. O. BOX 20160
LONG BEACH, CA 90802

## CHARLES E. SAAK EDUCATIONAL SCHOLARSHIP TRUST

#### **ELIGIBILITY REQUIREMENTS**

#### ALL APPLICANTS MUST:

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d

- ~ be from the Porterville/Poplar, California area
- ~ be under the age of 21 during the scholastic year
- ~ be considered a full-time student (i.e. 12 umts).
- ~ achieve at least a 2.0 GPA cach term.

### PLEASE TYPE OR PRINT LEGIBLY

IT IS REQUIRED THAT THE ENTIRE FORM BE COMPLETED, LEAVE NO BLANKS!!

DUE POSTMARKED ON OR BEFORE MARCH 31, 2003

Name of					
Applicant: First	Middle	Last	- <del></del>	Social Sec	urity #
Mailing					
Address: Street	Address	City	State	Zip	<del></del>
Telephone: ( )		Date of Birth: (m	vd/year)		
High School Attended:		High School Gra	id. Date (m/y	ear)	
College/University to be Attended;	····				
Major:				No	
If yes, how many years have	ve you received the	scholarship?			
Name of Parent(s) or Guar	rdian(6):				
Mailing address:					
Street		City	Sta	ite	Zip
Total Number of family me	embers (include yo	urself):			
I understand that if I show or professional party furni my plans to use this grant, Box 20160, Long Beach, C.	shing the service. I I will notify the Sci A 90802.	I understand that if f holarship & Grant D	or any reaso	a I cannot o	carry out
Signature of Applicant		Date			

## CHARLES E. SAAK EDUCATIONAL SCHOLARSHIP TRUST

## **EDUCATIONAL STATEMENT (S2)**

Must be completed by the applicant.

Please type or print clearly

Applicant's Name:			
Educational Goals:	<u> </u>		<del></del>
		,	
Career Goals:		<del></del>	
-			
Any other pertinent information:			
Signature of Applicant	Da	te	

Please use reverse side of this paper for additional space needed

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# CHARLES E. SAAK EDUCATIONAL SCHOLARSHIP TRUST

## FINANCIAL STATEMENT (S3)

Must be completed by the parent(s)/ guardian(s)

Please type or print neatly

Applicant's	· 1181111			
		HOU	SEHOLD INFORMATIO	<u>on</u>
Parents M:	urital Statu	s: (please check o	ne)	
Singl	:м	arriedSen	paratedDivorced	Widowed
Parental In	formation;	:		
Fathc	rSt	epfatherG	iuardian (please check ons	2)
Na.	me:			
Oc	cupation/T	ltle:		
Еп	ployer:	····		
Soc	ial Securit	y #:		
Motb	erS	cpmother	Guardian (please check or	ne)
Na	mc:			
Óci	:upation/T	ide:		
Em	ployer:			
Soc	ial Securii	y #:		
		F	amily Information	
Please incin dependent o ~The total n Include the	de the stud bildren. umber of f student wh	icnt even if he/sb amily members at to is applying for a	itending college during 20	Also include parents, and any other 03/2004 will be  Ill be in college at least half time.
			<del></del>	<del></del>

# APPLICATION FOR FINANCIAL ASSISTANCE

- Applicant must be from the Porterville/Poplar, CA Area
  Applicant must be under the age of 21.
  Applicant must be an underprivileged child.

Please Print or Type- Leave no Blanks- The entire Form must be Completed.					
Applicant Information:					
Name of Applicant	Soc. Sec. Number must be on form to process (Required				
	Soc. Sec. Number m	usi be on for	n to proces.	i vednnen)	
Home Address					
Street	City	State		Zip	
Telephone # ( )	Applicant's Birthday				
		Month	Day	Year	
Last School Attended		City			
Number of others in house: Brothers	Sis	ers	Paren	ts	
Number of Years you have received funds form to	ıst				
Purpose of Application: Recreational Medical/Dental Care Other (P				on back)	
Financial statement will be supplied by:	Income Tax Returns	of parents or	applicant		
	Photocopy of SSI, A was not filed for the			Return	
Parent(s) or Guardian(s) information:					
Name(s)				<del></del> -	
Address					
Telephone # Work	Home				
I understand that if I should be selected for this gr professional party furnishing the service. Any fur application during the period requested will be ret they will remain part of the trust and that portion or reason I cannot carry out my plans to use this gran Wells Fargo Bank, NA, Private Client Services, 84 3056.	nds paid but not used in numed to the trust. If it of the grant will becom it, I will notify the Sci	or the purpo he funds hav ne void. I un nolarship and	se as stated to not been iderstand th Grant Dire	within the disbursed, not of for any sector of	
Signature of Applicant (or parent if applicant is under 18 years of age)		Date			
(or parent if applicant is under 18 years of age)					

Revised 11/1999

# PURPOSE AND ESTIMATE STATEMENT

Nam	e of Applicant	
RE	CREATIONAL/OTHER GRANTS ON	LY:
l.	Total amount requested 5	
2.	Please state the exact purpose for which the fi	ands will be used:
<u>FOI</u>	R DENTAL AND MEDICAL GRANTS	ONLY- Must be completed by parents
Appl	icant's Name	
1.	Total amount requested	
2.	Total amount requested  Please state the exact purpose(s) for which rec	uested funds will be used:
3.	Do the parents or applicant have any insurance	27
	Medical	Dental
	Policy Number	
	Insurance Co. Percentage covered	
	Int Co Phone #	
4.	Any other information which may be pertinen attached.	to the applicant's dental/medical condition must be
5.	Statement from dentist/doctor explaining the a attached.	
6.	Name of doctor/dentist	Phone #
7.	Address of doctor/dentist	
8. 9.	Estimate from doctor for work to be perfor Total amount of estimate S	
Signa	ture of Applicant	Date
(от р	parent if applicant is under 18 years of age.).	

Revised 11/1999

# FINANCIAL STATEMENT Must be completed by the applicant

Please Appli	Print or Type cant's Name:		
Are yes	ou employed?YesNo	_N/A	
Appli	cant's and Spouse's resources (Annual)	Prior Year	Current Year
a.	Applicant's wages, salaries, tips, etc. (Before taxes and deductions. Don't include work-study earnings.)	\$	\$
<b>b</b> .	Spouse's wages, salaries tips, etc. (Before taxes and deductions. Don't include work-study earnings.)	\$	\$
c.	Other taxable income (interest-dividends, ect.)	\$	\$
d	Social Security benefits	s	\$
c.	Voterans benefits	s	<b>t</b>
f.	Aid to Families with Dependent Children	s	s
g.	Support from applicant's Parents	s	\$
h.	Support from spouse's parents	s	\$
1.	Grants, scholarships, fellowships, loans, and aid already awarded.	\$	\$
j.	Other non-Taxable income	s	\$
	TOTAL RESOURCES	\$	s
Applic Spouse	ant's Occupation Emp	ployer	
Emplo	yer		
Month!	y home mortgage or rental payment \$, explain		
Signan	ire of Applicant	Date	

# FINANCIAL STATEMENT Must be completed by Parent(s) or Guardian(s)

Applicants Na	me:		<u></u>	
Household	Information:		•	
	urrent marital status is Married		aled Divorced	Widowed
Check One	Father	Stepfathci	Cuardian	
	City/State/Zip Employer # Years Employed			
Check one	Mother S	Stepmother	Guardian	
	Street Address City/State/Zip Employer # Years Employed			
	f the applicant's paren plicant even if he/she	its' househ	old during the following yes we at home) Also include pa	ar will be
		N See	recording to the	(Copacing Co
<del></del>	<del></del>	<del> </del>		<del></del>
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<del></del>		<u> </u>		
		}		
		1		1

Charles E. Saak Trust Wells Fargo Bank NA, Private Client Services

To whom it may concern,	
I, the undersigned, did not file income Tar	x forms for the year
Sign Name	Date
Print Name	