

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

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](http://www.irs.gov/form990pf).

**For calendar year 2016 or tax year beginning , and ending**

Name of foundation <b>BOWKLEY SPCA</b>		<b>A Employer identification number</b>  23-7726637
Number and street (or P O box number if mail is not delivered to street address) Room/suite <b>Wells Fargo Bank N.A. Trust Tax Dept - 100 N Main St MAC D4001-117</b>		<b>B Telephone number (see instructions)</b>  (888) 730-4933
City or town, state or province, country, and ZIP or foreign postal code <b>Winston Salem NC 27101</b>		
Foreign country name Foreign province/state/country Foreign postal code		
<b>G Check all that apply</b> <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>C If exemption application is pending, check here</b> <input type="checkbox"/>
<b>H Check type of organization</b> <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>D 1. Foreign organizations, check here</b> <input type="checkbox"/> <b>2. Foreign organizations meeting the 85% test, check here and attach computation</b> <input type="checkbox"/>
<b>I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$</b> 364,340	<b>J Accounting method</b> <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	
		<b>E If private foundation status was terminated under section 507(b)(1)(A), check here</b> <input type="checkbox"/>
		<b>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here</b> <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	6,394	6,156		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	8,461			
	<b>b</b> Gross sales price for all assets on line 6a 108,815				
	<b>7</b> Capital gain net income (from Part IV, line 2)		8,461		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	14,855	14,617	0		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	5,992	4,494		1,498
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	1,091			1,091
	<b>c</b> Other professional fees (attach schedule)				
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	63	63		
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)				
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	7,146	4,557	0	2,589
	<b>25</b> Contributions, gifts, grants paid	18,016			18,016
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	25,162	4,557	0	20,605	
<b>27 Subtract line 26 from line 12</b>					
<b>a Excess of revenue over expenses and disbursements</b>	-10,307				
<b>b Net investment income</b> (if negative, enter -0-)		10,060			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		

190

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	107		
	2	Savings and temporary cash investments	17,066	17,529	17,529
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	329,100	318,139	346,811	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ )				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	346,273	335,668	364,340	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ )			
	23	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	346,273	335,668	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see instructions)	346,273	335,668		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	346,273	335,668		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 346,273
2	Enter amount from Part I, line 27a	2 -10,307
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3 166
4	Add lines 1, 2, and 3	4 336,132
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5 464
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30	6 335,668

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	8,461	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	19,679	385,682	0.051024
2014	18,231	407,046	0.044789
2013	19,013	396,109	0.047999
2012	13,815	377,097	0.036635
2011	10,048	378,733	0.026531
2	Total of line 1, column (d)	2	0.206978
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.041396
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	357,385
5	Multiply line 4 by line 3	5	14,794
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	101
7	Add lines 5 and 6	7	14,895
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	20,605

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 rows for excise tax calculations. Includes questions about exempt foundations, tax under section 511, and credits/payments. Total amount owed is 38.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, unrelated business income, and substantial contributors. Includes 'Yes' and 'No' columns.

**Part 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
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ WELLS FARGO BANK N A Telephone no. ▶ 888-730-4933 Located at ▶ 100 N Main St MAC D4001-117 Winston Salem NC ZIP+4 ▶ 27101			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

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

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

**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

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

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 100 N Main St MAC D4001-117 Winston Salem, NC 27	Trustee SEE ATTACHED	5,992		

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

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

**Total number of other employees paid over \$50,000** ▶ 0

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

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total number of others receiving over \$50,000 for professional services</b>		▶

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
<b>Total. Add lines 1 through 3</b>	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	350,100
<b>b</b>	Average of monthly cash balances	<b>1b</b>	12,727
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	362,827
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	362,827
<b>4</b>	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	<b>4</b>	5,442
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	357,385
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	17,869

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	17,869
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5	<b>2a</b>	101
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	101
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	17,768
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	17,768
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	17,768

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	20,605
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	20,605
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	101
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	20,504

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income (see instructions)**

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				17,768
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only			17,506	
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011				
<b>b</b> From 2012				
<b>c</b> From 2013				
<b>d</b> From 2014				
<b>e</b> From 2015				
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>20,605</u>				
<b>a</b> Applied to 2015, but not more than line 2a			17,506	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2016 distributable amount				3,099
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2016. (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				14,669
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012				
<b>b</b> Excess from 2013				
<b>c</b> Excess from 2014				
<b>d</b> Excess from 2015				
<b>e</b> Excess from 2016				

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

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
<b>b</b> 85% of line 2a					0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets					0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
<b>(3)</b> Largest amount of support from an exempt organization					0
<b>(4)</b> Gross investment income					0

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

NONE

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
- 
- b** The form in which applications should be submitted and information and materials they should include.
- 
- c** Any submission deadlines
- 
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

**Part XV Supplementary Information (continued)**

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p><b>a</b> <i>Paid during the year</i> See Attached Statement</p>				
<p><b>Total</b></p>			▶ <b>3a</b>	18,016
<p><b>b</b> <i>Approved for future payment</i> NONE</p>				
<p><b>Total</b></p>			▶ <b>3b</b>	0





**Supplemental Information:**

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

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

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

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

SPCA OF LUZERNE COUNTY

**Street**

524 E MAIN STREET

**City**

WILKES-BARRE

**State**

PA

**Zip Code**

18702-6991

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

18,016

**Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Totals	
															Capital Gains/Losses Other sales	Gross Sales
Long Term CG Distributions	6,630							108,815				100,354		8,461		
Short Term CG Distributions	0							0				0		0		
1 DODGE & COX INTL STOCK	256208103	X				10/8/2015	4/20/2016	394	423					-29		
2 DODGE & COX INTL STOCK	256208103	X				10/8/2015	5/11/2016	977	1,113					-136		
3 DODGE & COX INTL STOCK	256208103	X				1/22/2015	8/23/2016	2,406	2,691					-285		
4 DODGE & COX INTL STOCK	256208103	X				8/20/2012	8/23/2016	4,426	4,499					-73		
5 DODGE & COX INCOME FD C	256210105	X				11/19/2015	1/20/2016	1,442	1,469					-27		
6 DODGE & COX INCOME FD C	256210105	X				12/14/2007	8/23/2016	5,301	4,773					528		
7 EATON VANCE GLOBAL MAC	271923728	X				10/27/2015	1/20/2016	295	302					-7		
9 FID ADV EMER MKTS INC CI	315892002	X				10/8/2015	1/20/2016	569	643					-74		
10 JP MORGAN MID CAP VALUE	339128100	X				10/8/2015	4/20/2016	929	954					-25		
11 JP MORGAN MID CAP VALUE	339128100	X				1/22/2015	8/23/2016	691	688					3		
12 DODGE & COX INTL STOCK	256208103	X				5/31/2014	4/20/2016	174	220					-46		
13 AQR MANAGED FUTURES ST	020304859	X				10/24/2014	1/20/2016	301	291					10		
14 AMER CENT SMALL CAP GRV	025083320	X				10/8/2015	5/11/2016	3,517	3,902					-385		
15 ARTISAN INTERNATIONAL FI	04314H402	X				5/31/2014	5/11/2016	521	563					-42		
16 ARTISAN INTERNATIONAL FI	04314H402	X				1/22/2015	5/11/2016	941	1,030					-89		
17 ARTISAN INTERNATIONAL FI	04314H402	X				10/8/2015	5/11/2016	313	316					-3		
18 ARTISAN INTERNATIONAL FI	04314H402	X				10/8/2015	8/23/2016	798	792					6		
19 ARTISAN INTERNATIONAL FI	04314H402	X				5/12/2014	8/23/2016	286	305					-19		
20 ARTISAN INTERNATIONAL FI	04314H402	X				8/26/2011	8/23/2016	4,293	3,093					1,200		
21 ARTISAN MID CAP FUND-INS	04314H600	X				10/8/2015	8/23/2016	1,114	1,208					-92		
22 BLACKROCK GL LS CREDIT	091938732	X				10/27/2015	1/20/2016	333	309					24		
23 CREDIT SUISSE COMM RET	22544R305	X				7/12/2013	8/23/2016	249	368					-119		
24 CREDIT SUISSE COMM RET	22544R305	X				1/23/2014	8/23/2016	1,693	2,496					-763		
25 CREDIT SUISSE COMM RET	22544R305	X				9/5/2014	8/23/2016	2,253	3,255					-1,002		
26 DODGE & COX INTL STOCK	256208103	X				10/24/2014	4/20/2016	319	377					-58		
27 HARBOR CAPITAL APRTION	411511504	X				10/8/2015	4/20/2016	3,447	3,683					-236		
28 HARBOR CAPITAL APRTION	411511504	X				10/8/2015	10/3/2016	875	883					-8		
29 JP MORGAN HIGH YIELD FUN	4812C0803	X				4/24/2014	1/20/2016	197	244					-47		
30 MFS VALUE FUND-CLASS I #	582983684	X				8/20/2014	4/20/2016	2,530	2,567					-37		
31 JP MORGAN MID CAP VALUE	339128100	X				4/24/2014	8/23/2016	133	128					5		
32 MFS VALUE FUND-CLASS I #	582983684	X				10/28/2014	4/20/2016	2,908	2,891					17		
33 MERGER FUND-INST #301	589509207	X				6/20/2012	1/20/2016	209	221					-12		
34 OPPENHEIMER DEVELOPING	683974604	X				5/25/2011	4/20/2016	878	878					0		
35 OPPENHEIMER DEVELOPING	683974604	X				6/20/2012	8/23/2016	1,012	948					66		
36 OPPENHEIMER DEVELOPING	683974604	X				8/26/2011	8/23/2016	1,014	962					52		
37 OPPENHEIMER DEVELOPING	683974604	X				5/25/2011	8/23/2016	5,433	5,728					-295		
38 OPPENHEIMER DEVELOPING	683974604	X				8/21/2012	8/23/2016	394	355					39		
39 OPPENHEIMER DEVELOPING	683974604	X				10/8/2015	8/23/2016	5,213	4,901					312		
40 BOSTON P LING/SHRT RES-IN	74925K581	X				10/8/2015	8/23/2016	1,035	1,041					-6		
41 MET WEST TOTAL RETURN B	592905509	X				1/22/2015	1/20/2016	1,616	1,681					-65		
42 MET WEST TOTAL RETURN B	592905509	X				1/22/2015	8/23/2016	3,717	3,707					10		
43 ASG GLOBAL ALTERNATIVES	638721865	X				7/12/2013	1/20/2016	481	540					-59		
44 ASG GLOBAL ALTERNATIVES	638721865	X				10/8/2015	9/23/2016	1,937	2,121					-184		
45 ASG GLOBAL ALTERNATIVES	638721865	X				7/12/2013	8/23/2016	1,133	1,328					-195		
46 NEUBERGER BERMAN LONG	64128R608	X				8/20/2014	1/20/2016	319	349					-30		
47 NEUBERGER BERMAN LONG	64128R608	X				6/20/2014	8/23/2016	2,368	2,392					-24		
48 OPPENHEIMER DEVELOPING	683974604	X				2/11/2013	4/20/2016	1,225	1,392					-167		
49 VANGUARD REIT VIPER	922908553	X				6/10/2015	1/20/2016	147	151					-4		
50 VANGUARD REIT VIPER	922908553	X				6/10/2015	4/20/2016	416	377					39		
51 VANGUARD REIT VIPER	922908553	X				6/10/2015	8/23/2016	1,249	1,052					197		
52 T ROWE PRICE SHORT TERM	77957P105	X				6/10/2015	1/20/2016	532	537					-5		
53 T ROWE PRICE SHORT TERM	77957P105	X				6/10/2015	4/20/2016	3,817	3,829					-12		
54 T ROWE PRICE SHORT TERM	77957P105	X				1/11/2015	4/20/2016	932	931					1		
55 T ROWE PRICE INST FLOAT F	77958B402	X				1/23/2014	1/20/2016	174	180					-6		
56 T ROWE PRICE REAL ESTAT	779919109	X				1/22/2015	4/20/2016	196	192					4		
57 SPDR DJ WILSHIRE INTERNA	78463X863	X				1/21/2014	1/20/2016	735	735					0		
58 SPDR DJ WILSHIRE INTERNA	78463X863	X				10/6/2015	1/20/2016	1,619	1,868					-249		
59 SPDR DJ WILSHIRE INTERNA	78463X863	X				5/23/2011	1/20/2016	2,358	2,656					-298		
60 SPDR DJ WILSHIRE INTERNA	78463X863	X				5/23/2011	4/20/2016	721	674					47		
61 SPDR DJ WILSHIRE INTERNA	78463X863	X				5/23/2011	8/23/2016	1,950	1,467					483		
62 SPDR DJ WILSHIRE INTERNA	78463X863	X				5/23/2011	10/3/2016	373	357					16		
63 SPDR DJ WILSHIRE INTERNA	78463X863	X				8/24/2011	10/3/2016	1,699	1,482					217		
64 STERLING CAPITAL STRATTC	85917K546	X				6/20/2014	5/11/2016	502	547					-45		
65 STERLING CAPITAL STRATTC	85917K546	X				6/20/2014	10/6/2016	3,724	4,064					-340		
66 VANGUARD REIT VIPER	922908553	X				10/6/2015	1/20/2016	739	774					-35		
67 VANGUARD REIT VIPER	922908553	X				12/17/2010	8/23/2016	3,369	1,851					1,538		
68 VANGUARD REIT VIPER	922908553	X				12/17/2010	10/3/2016	5,043	2,865					2,178		

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

		1,091	0	0	1,091
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
<b>1</b>	TAX PREP FEES	1,091			1,091

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

		63	63	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	63	63		

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			0	0	346,811
2	DODGE & COX INCOME FD COM 147		0	13,408	14,084
3	HARBOR CAPITAL APRCTION-INST 2012		0	34,248	41,681
4	ARTISAN INTERNATIONAL FD I 662		0	9,482	11,849
5	MERGER FUND-INST #301		0	6,602	6,590
6	ARTISAN MID CAP FUND-INSTL 1333		0	15,208	14,867
7	MET WEST TOTAL RETURN BOND CL I 51		0	25,027	24,193
8	FID ADV EMER MKTS INC- CL I 607		0	21,412	21,526
9	T ROWE PRICE REAL ESTATE FD 122		0	6,908	7,183
10	EATON VANCE GLOBAL MACRO - I		0	11,248	11,153
11	DODGE & COX INTL STOCK FD 1048		0	8,402	13,068
12	AMER CENT SMALL CAP GRWTH INST 336		0	10,855	11,733
13	MFS VALUE FUND-CLASS I 893		0	36,242	44,947
14	JP MORGAN MID CAP VALUE-I 758		0	12,498	16,374
15	STERLING CAPITAL STRATTON SMALL CA		0	10,562	11,901
16	ASG GLOBAL ALTERNATIVES-Y 1993		0	7,441	6,809
17	VANGUARD REIT VIPER		0	3,097	5,199
18	AQR MANAGED FUTURES STR-I		0	11,241	10,214
19	VANGUARD INFLAT-PROT SECS-ADM 511		0	1,695	1,634
20	JPMORGAN HIGH YIELD FUND SS 3580		0	16,343	15,834
21	T ROWE PRICE INST FLOAT RATE 170		0	6,596	6,593
22	OPPENHEIMER DEVELOPING MKT-I 799		0	13,755	14,331
23	INV BALANCE RISK COMM STR-Y 8611		0	3,735	3,675
24	BLACKROCK GL L/S CREDIT-INS #1833		0	13,459	13,301
25	SPDR DJ WILSHIRE INTERNATIONAL REA		0	4,724	4,835
26	ROBECO BP LNG/SHRT RES-INS		0	2,817	2,843
27	NEUBERGER BERMAN LONG SH-INS #183		0	6,596	6,591
28	CREDIT SUISSE COMM RT ST-CO 2156		0	4,538	3,803

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

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**Line 3 - Other increases not included in Part III, Line 2**

1	MUTUAL FUND TIMING DIFFERENCE	1	110
2	FEDERAL EXCISE TAX REFUND	2	56
3	Total	3	166

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

1	COST BASIS ADJUSTMENT	1	70
2	MUTUAL FUND TIMING DIFFERENCE	2	230
3	PY RETURN OF CAPITAL ADJUSTMENT	3	164
4	Total	4	464

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax D	X	100 N Main St MAC D-4001-117	Winston Salem	NC	27101		TRUSTEE	SEE ATTAC	5,992		
										5,992		0

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

	Date	Amount
1 Credit from prior year return		63
2 First quarter estimated tax payment		
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment		
6 Other payments		
7 Total		63

**Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income**

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	17,506
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	17,506