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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

2016Department 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.

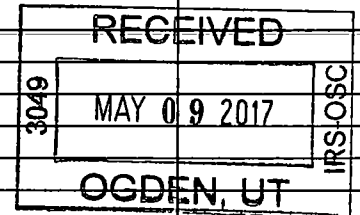
Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation PAUL YERGENS & VIRGINIA Y ROGERS FD OLD NATIONAL WEALTH MANAGEMENT		A Employer identification number 35-1755904						
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 207	Room/suite	B Telephone number (see instructions) 260-427-7131						
City or town, state or province, country, and ZIP or foreign postal code EVANSVILLE IN 47702		C If exemption application is pending, check here <input type="checkbox"/>						
G Check all that apply: <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<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	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<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							
H Check type of organization: <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>						
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 4,069,617	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>						

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	84,360	84,360		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	89,456			
	b Gross sales price for all assets on line 6a 2,525,822				
	7 Capital gain net income (from Part IV, line 2)		89,456		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	173,816	173,816	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	10,000	5,000		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 1	1,975	988		
	c Other professional fees (attach schedule) STMT 2	29,396	29,396		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 3	-8,092			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att. sch)				
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	33,279	35,384	0	0
25 Contributions, gifts, grants paid	535,000			535,000	
26 Total expenses and disbursements. Add lines 24 and 25	568,279	35,384	0	535,000	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-394,463				
b Net investment income (if negative, enter -0-)		138,432			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

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				
	2	Savings and temporary cash investments		95,896	154,639	154,639
	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 (att. schedule) ▶ Less: allowance for doubtful accounts ▶	0			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments – U S. and state government obligations (attach schedule) STMT 4		1,054,532	953,452	960,421
	b	Investments – corporate stock (attach schedule) SEE STMT 5		2,202,376	1,990,475	2,012,830
	c	Investments – corporate bonds (attach schedule) SEE STMT 6		399,186	373,128	377,000
	11	Investments – land, buildings, and equipment, basis ▶ Less: accumulated depreciation (attach sch.) ▶				
	12	Investments – mortgage loans				
	13	Investments – other (attach schedule) SEE STATEMENT 7		683,110	568,943	564,727
	14	Land, buildings, and equipment, basis ▶ Less: accumulated depreciation (attach sch.) ▶				
15	Other assets (describe ▶))				
16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)		4,435,100	4,040,637	4,069,617	
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	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		4,435,100	4,040,637	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		4,435,100	4,040,637	
	31	Total liabilities and net assets/fund balances (see instructions)		4,435,100	4,040,637	

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	4,435,100
2	Enter amount from Part I, line 27a	2	-394,463
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,040,637
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	4,040,637

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 PUBLICALLY TRADED SECURITIES		P	VARIOUS	VARIOUS
b PUBLICALLY TRADED SECURITIES		P	VARIOUS	VARIOUS
c CAPITAL GAIN DIST				
d CAPITAL GAIN DIST				
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 709,505		692,584	16,921
b 1,810,270		1,743,782	66,488
c 11			11
d 6,036			6,036
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			16,921
b			66,488
c			11
d			6,036
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	89,456
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	16,921

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	633,251	5,348,634	0.118395
2014	522,758	5,390,194	0.096983
2013	358,509	5,154,111	0.069558
2012	353,126	4,925,158	0.071698
2011	199,635	5,028,104	0.039704

2 Total of line 1, column (d)	2	0.396338
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	0.079268
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	4,658,699
5 Multiply line 4 by line 3	5	369,286
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,384
7 Add lines 5 and 6	7	370,670
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	535,000

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,384
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	1,384
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,384
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,000
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	2,000
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	616
11	Enter the amount of line 10 to be Credited to 2017 estimated tax 616 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) IN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► SHARON PETERS, OLD NATIONAL BANK Telephone no ► 260-427-7131 116 E BERRY STREET Located at ► FORT WAYNE IN ZIP+4 ► 46802		
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	
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 ►	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 type="checkbox"/> Yes	<input checked="" 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	N/A ► <input type="checkbox"/>	
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?	N/A	
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions)	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)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		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 ☐ N/A

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
BENJAMIN WILLIAMS PO BOX 11648 FORT WAYNE IN 46859	SECRETARY 1.00	5,000	0	0
JEAN TIPTON 16823 CABREO DRIVE NAPLES FL 34110	PRESIDENT 1.00	5,000	0	0
SHARON PETERS 116 E BERRY STREET FORT WAYNE IN 46802	BOARD MEMBER 1.00	0	0	0

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

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

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

0

Part 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		

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct 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 N/A	
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 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,729,644
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	4,729,644
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	4,729,644
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	70,945
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,658,699
6	Minimum investment return. Enter 5% of line 5	6	232,935

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

1	Minimum investment return from Part X, line 6	1	232,935
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,384
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,384
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	231,551
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	231,551
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	231,551

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	535,000
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.		
a	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	535,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,384
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	533,616

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
1 Distributable amount for 2016 from Part XI, line 7				231,551
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				272,879
e From 2015				369,317
f Total of lines 3a through e	642,196			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 535,000				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2016 distributable amount				231,551
e Remaining amount distributed out of corpus	303,449			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	945,645			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount – see instructions				
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount – see instructions				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	945,645			
10 Analysis of line 9.				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				272,879
d Excess from 2015				369,317
e Excess from 2016				303,449

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

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

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)) N/A
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 N/A
2	Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
	Check here <input checked="" type="checkbox"/> 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. N/A
b	The form in which applications should be submitted and information and materials they should include N/A
c	Any submission deadlines N/A
d	Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors N/A

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
TURNSTONE CENTER FOR DISABLED 3320 NORTH CLINTON STREET FORT WAYNE IN 46805		PUBLIC CHARITABLE - THERAPY SERVICES	SERVICES	50,000
VISITING NURSE AND HOSPICE HOME 5910 HOMESTEAD ROAD FORT WAYNE IN 46814		PUBLIC CHARITABLE - CAPITAL/OPERATING	OPERATING	60,000
CANCER SERVICES OF NORTHEAST IN 6316 MUTUAL DRIVE FORT WAYNE IN 46825		PUBLIC CHARITABLE - OPERATING	SUPPORT	50,000
MATTHEW 25 HEALTH & DENTAL CLINIC 413 E JEFFERSON BLVD FORT WAYNE IN 46802		PUBLIC CHARITABLE - OPERATING	SUPPORT	50,000
QUESTA FOUNDATION FOR EDUCATION 3468 STELLHORN ROAD FORT WAYNE IN 46815		PUBLIC CHARITABLE - SCHOLARSHIPS	SCHOLARSHIPS	100,000
COMMUNITY TRANSPORTATION NETWORK 5601 INDUSTRIAL ROAD FORT WAYNE IN 46825		PUBLIC CHARITABLE - OPERATING	SUPPORT	50,000
FORT WAYNE CHILDREN ZOO 3411 SHERMAN BLVD. FORT WAYNE IN 46808		PUBLIC CHARITABLE - OPERATING	SUPPORT	75,000
EMBASSY THEATRE FOUNDATION 125 WEST JEFFERSON BLVD. FORT WAYNE IN 46802		PUBLIC CHARITABLE - CAPITAL	CAMPAIGN	100,000
Total			3a	535,000
b Approved for future payment				
N/A				
Total			3b	

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1)** Cash
- (2)** Other assets
- 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
- (4)** Reimbursement arrangements
- (5)** Loans or loan guarantees
- (6)** Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d** If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

- b If "Yes," complete the following schedule**

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

**Sign
Here**

Signature of officer or trustee Benjamin S. J. Williams, Director | 5/11/17
Date

Director
Title

**Paid
Preparer
Use Only**

Pnnt/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

LINDA K WELLMAN, CPA

Linda K Wellman

4.24.17

Firm's name ▶	BADEN, GAGE & SCHROEDER, LLC
Firm's address ▶	6920 POINTE INVERNESS WAY #300 FORT WAYNE, IN 46804-7926

PTIN	P00382680
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Firm's EIN ▶ 35-1939627

Phone no 260-422-2551

47851001 PAUL YERGENS & VIRGINIA Y ROGERS FD
35-1755904
FYE: 12/31/2016

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 1,975	\$ 988	\$	\$
TOTAL	\$ 1,975	\$ 988	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT MANAGEMENT FEES	\$ 29,396	\$ 29,396	\$	\$
TOTAL	\$ 29,396	\$ 29,396	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FEDERAL TAX	\$ -8,651	\$	\$	\$
FOREIGN TAXES PAID	559			
TOTAL	\$ -8,092	\$ 0	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MUNICIPALS TAXABLE	\$ 50,996	\$	COST	\$
US GOVERNMENT	1,003,536	953,452	COST	960,421
TOTAL	\$ 1,054,532	\$ 953,452		\$ 960,421

Federal Statements**Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
INVESTMENTS - CORPORATE STOCKS	\$ 2,202,376	\$ 1,990,475	COST	\$ 2,012,830
TOTAL	\$ 2,202,376	\$ 1,990,475		\$ 2,012,830

Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
INVESTMENTS - CORPORATE BONDS	\$ 399,186	\$ 373,128	COST	\$ 377,000
TOTAL	\$ 399,186	\$ 373,128		\$ 377,000

Statement 7 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MUTUAL FUNDS - FIXED INCOME	\$ 295,005	\$ 280,838	COST	\$ 275,286
JEWELRY ITEMS	13,105	13,105	COST	13,105
CERTIFICATES OF DEPOSIT	375,000	275,000	COST	276,336
TOTAL	\$ 683,110	\$ 568,943		\$ 564,727



EIN: 35-1755904
Yergens Rogers FDN
January 1, 2016 - December 31, 2016
Account Number. 62-0034-01-7

Statement Of Assets

<i>Description</i>	<i>Shares</i>	<i>Cost</i>	<i>Market Value/ Per Unit</i>	<i>Percent Of Total Market</i>	<i>Projected Annual Income/ Accrued Income</i>	<i>Current Yield</i>
Cash & Equivalents						
Money Markets						
Federated Government Obligation Fund #5	153,981.54	153,981.54	153,981.54 1.00	3.78%	590.00 47.93	0.40%
Total Money Markets		\$ 153,981.54	\$ 153,981.54	3.78%	\$ 590.00 \$ 47.93	0.40%
Cash						
Principal Cash		-361,653.44	-361,653.44	-8.89%	0.00	0.00%
Income Cash		362,311.22	362,311.22	8.90%	0.00	0.00%
Total Cash		\$ 657.78	\$ 657.78	0.02%	\$ 0.00 \$ 0.00	0.00%
Total Cash & Equivalents		\$ 154,639.32	\$ 154,639.32	3.80%	\$ 590.00 \$ 47.93	0.40%
Fixed Income						
U.S. Governments						
Fed Home Ln Bk 2.375% 06/10/2022	100,000	99,897.00	101,474.00 101.47	2.49%	2,375.00 138.54	2.30%
Fed Farm Cr Bk 2.52% 06/15/2023	100,000	99,643.00	101,003.00 101.00	2.48%	2,520.00 112.00	2.50%

EIN: 35-1755904
Yergens Rogers FDN
 January 1, 2016 - December 31, 2016
 Account Number: 62-0034-01-7

Statement Of Assets

Description	Shares	Cost	Market Value/ Per Unit	Percent Of Total Market	Projected Annual Income/ Accrued Income	Current Yield
Fed Home Ln Bk 2 625% 12/10/2021	100,000	102,111.00	102,959.00 102.96	2.53%	2,625.00 153.12	2.50%
Fed Home Ln Bk 3% 09/10/2021	100,000	104,250.00	104,168.00 104.17	2.56%	3,000.00 924.99	2.90%
Fed Home Ln Mig 1 15% 10/09/2018	50,000	49,892.50	49,971.00 99.94	1.23%	575.00 130.97	1.20%
Fed Nat Mig Assoc 1 5% 06/22/2020	150,000	148,197.00	149,376.00 99.58	3.67%	2,250.00 56.25	1.50%
Fed Home Ln Mig 2.375% 01/13/2022	100,000	100,736.00	101,641.00 101.64	2.50%	2,375.00 1,108.33	2.30%
Fed Home Ln Mig 1 25% 10/02/2019	150,000	148,185.00	149,122.50 99.42	3.66%	1,875.00 463.54	1.30%
US Treasury N/B 1 5% 12/31/2018	25,000	25,162.11	25,149.50 100.60	0.62%	375.00 1.03	1.50%
US Treasury N/B 0.75% 10/31/2017	25,000	24,932.62	24,981.00 99.92	0.61%	187.00 32.11	0.80%
US Treasury N/B 2% 09/30/2020	50,000	50,445.31	50,575.50 101.15	1.24%	1,000.00 255.49	2.00%
Total U.S. Governments		\$ 953,451.54	\$ 960,420.50	23.60%	\$ 19,157.00 \$ 3,376.37	2.00%
Corporate Bonds						
Bk Of Amer Corp 2.6% 01/15/2019	50,000	50,427.50	50,427.50 100.86	1.24%	1,300.00 599.44	2.60%
Burlington Northn Santa Fe 4.1% 06/01/2021 Callable	50,000	52,817.00	53,295.50 106.59	1.31%	2,050.00 170.83	3.80%
GE Capital Internotes 5.100% 2/15/19	25,000	24,942.50	26,310.75 105.24	0.65%	1,275.00 481.66	4.80%

Statement Of Assets

Description	Shares	Cost	Market Value/ Per Unit	Percent Of Total Market	Projected Annual Income/ Accrued Income	Current Yield
Goldman Sachs Group Inc 3.625% 01/22/2023	25,000	25,260.00	25,535.25 102.14	0.63%	906.00 400.26	3.50%
Morgan Stanley 2.65% 01/27/2020	75,000	75,017.25	75,353.25 100.47	1.85%	1,987.00 850.20	2.60%
Qualcomm Inc 3% 05/20/2022	50,000	50,000.00	50,664.50 101.33	1.24%	1,500.00 170.83	3.00%
Walmart Stores Inc 2.55% 04/11/2023	50,000	48,952.50	49,622.50 99.25	1.22%	1,275.00 283.33	2.60%
Wells Fargo & Co 3% 01/22/2021	45,000	45,711.45	45,791.10 101.76	1.13%	1,350.00 596.25	2.90%
Total Corporate Bonds		\$ 373,128.20	\$ 377,000.35	9.26%	\$ 11,643.00 \$ 3,552.80	3.10%
Other Fixed Income						
Amern Express Bk FSB, Salt Lake City UT CTF Dep 1.2% 07/17/2017	50,000	50,000.00	50,058.50 100.12	1.23%	600.00 279.45	1.20%
Amern Express Centurion Bk, Salt Lake City UT CTF Dep 1.15% 07/03/2017	100,000	100,000.00	100,121.00 100.12	2.46%	1,150.00 579.72	1.10%
Capital One Bk, Glen Allen VA CTF Dep 2.25% 07/22/2020	50,000	50,000.00	50,835.50 101.67	1.25%	1,125.00 502.39	2.20%
Goldman Sachs Bk USA, New York NY CTF Dep 1.65% 07/16/2018	75,000	75,000.00	75,321.00 100.43	1.85%	1,237.00 576.36	1.60%
Total Other Fixed Income		\$ 275,000.00	\$ 276,336.00	6.79%	\$ 4,112.00 \$ 1,937.92	1.50%

Fixed Income Mutual Funds

EIN: 35-1755904
Yergens Rogers FDN
 January 1, 2016 - December 31, 2016
 Account Number: 62-0034-01-7

Statement Of Assets

<i>Description</i>	<i>Shares</i>	<i>Cost</i>	<i>Market Value/ Per Unit</i>	<i>Percent Of Total Market</i>	<i>Projected Annual Income/ Accrued Income</i>	<i>Current Yield</i>
PIMCO Moderate Duration Instl Fund #120	3,587.436	35,981.99	36,053.73	0.89%	488.00	1.40%
Vanguard Short Term Bond Index Adm Fd #5132	5,008.893	52,743.65	52,242.75	1.28%	807.00	1.50%
Vanguard Intermediate Term Bond Index Adm Fd #5314	2,697.79	31,186.45	30,323.16	0.75%	790.00	2.60%
Voya GNMA Income Cl I Fd #2159	18,518.519	160,925.93	156,666.67	3.85%	4,518.00	2.90%
Total Fixed Income Mutual Funds		\$ 280,838.02	\$ 275,286.31	6.76%	\$ 6,603.00	2.40%
					\$ 191.70	
Total Fixed Income		\$ 1,882,417.76	\$ 1,889,043.16	46.42%	\$ 41,515.00	2.20%
					\$ 9,058.79	

Equities

Common Stock

Consumer Discretionary

Disney Walt Co		0.00	0.00	0.00%	0.00	0.00%
			104.22		95.94	
Select Sector SPDR Consumer Discretionary	2,375	168,247.43	193,325.00	4.75%	3,301.00	1.70%
			81.40			
Total Consumer Discretionary		\$ 168,247.43	\$ 193,325.00	4.75%	\$ 3,301.00	1.70%
					\$ 95.94	

Consumer Staples



EIN: 35-1755904
Yergens Rogers FDN
January 1, 2016 - December 31, 2016
Account Number: 62-0034-01-7

Statement Of Assets

Description	Shares	Cost	Market Value/ Per Unit	Percent Of Total Market	Projected Annual Income/ Accrued Income	Current Yield
Select Sector SPDR Consumer Staples	2,258	109,161.05	116,761.18 51.71	2.87%	2,953.00	2.50%
Total Consumer Staples		\$ 109,161.05	\$ 116,761.18	2.87%	\$ 2,953.00	2.50%
Energy					\$ 0.00	
Select Sector SPDR Energy	1,244	95,103.68	93,698.08 75.32	2.30%	2,117.00	2.30%
Total Energy		\$ 95,103.68	\$ 93,698.08	2.30%	\$ 2,117.00	2.30%
Financials					\$ 0.00	
Select Sector SPDR Finl	8,515	200,892.72	197,973.75 23.25	4.86%	3,959.00	2.00%
Total Financials		\$ 200,892.72	\$ 197,973.75	4.86%	\$ 3,959.00	2.00%
Health Care					\$ 0.00	
Select Sector SPDR Hlth Care Etf	2,870	195,386.44	197,857.80 68.94	4.86%	3,174.00	1.60%
Total Health Care		\$ 195,386.44	\$ 197,857.80	4.86%	\$ 3,174.00	1.60%
Industrials					\$ 0.00	
Select Sector SPDR Industrial Etf	2,431	155,115.06	151,256.82 62.22	3.72%	3,126.00	2.10%

EIN: 35-1755904
Yergens Rogers FDN
 January 1, 2016 - December 31, 2016
 Account Number: 62-0034-01-7

Statement Of Assets

<i>Description</i>	<i>Shares</i>	<i>Cost</i>	<i>Market Value/ Per Unit</i>	<i>Percent Of Total Market</i>	<i>Projected Annual Income/ Accrued Income</i>	<i>Current Yield</i>
Total Industrials		\$ 155,115.06	\$ 151,256.82	3.72%	\$ 3,126.00	2.10%
					\$ 0.00	
Information Technology						
Select Sector SPDR Tech	5,007	242,178.08	242,138.52 48.36	5.95%	4,220.00	1.70%
Total Information Technology		\$ 242,178.08	\$ 242,138.52	5.95%	\$ 4,220.00	1.70%
					\$ 0.00	
Materials						
Select Sector SPDR Materials Etf	344	16,990.73	17,096.80 49.70	0.42%	333.00	1.90%
Total Materials		\$ 16,990.73	\$ 17,096.80	0.42%	\$ 333.00	1.90%
					\$ 0.00	
Real Estate						
Real Estate Select Sector SPDR Fd Etf	1,408	43,878.79	43,296.00 30.75	1.06%	1,827.00	4.20%
Total Real Estate		\$ 43,878.79	\$ 43,296.00	1.06%	\$ 1,827.00	4.20%
					\$ 0.00	
Utilities						
Select Sector SPDR Tr Utils	443	19,057.84	21,516.51 48.57	0.53%	734.00	3.40%



EIN: 35-1755904
Yergens Rogers FDN
January 1, 2016 - December 31, 2016
Account Number: 62-0034-01-7

Statement Of Assets

Description	Shares	Cost	Market Value/ Per Unit	Percent Of Total Market	Projected Annual Income/ Accrued Income	Current Yield
Total Utilities		\$ 19,057.84	\$ 21,516.51	0.53%	\$ 734.00 \$ 0.00	3.40%
Total Common Stock		\$ 1,246,011.82	\$ 1,274,920.46	31.33%	\$ 25,744.00 \$ 95.94	2.00%
Equity Mutual Funds						
Mid Cap Funds						
Janus Enterprise C I Fd #102	1,020.111	90,279.80	97,134.97	2.39%	164.00	0.20%
Victory Sycamore Established Value C I I Fd #203	4,107.408	130,697.73	148,523.87 36.16	3.65%	1,137.00	0.80%
Total Mid Cap Funds		\$ 220,977.53	\$ 245,658.84	6.04%	\$ 1,301.00 \$ 0.00	0.50%
Small Cap Funds						
Eagle Small Cap Growth C I I Fd #3933	1,144.695	66,905.43	62,614.82 54.70	1.54%	0 00	0.00%
Federated Clover Small Value C I Is Fd #659	2,575.891	63,856.41	69,806 65 27.10	1.72%	528.00	0.80%
JPMorgan US Small Company Instl Fd #1384	2,407.512	44,996.39	44,057.47 18.30	1.08%	205.00	0.50%
Total Small Cap Funds		\$ 175,758.23	\$ 176,478.94	4.34%	\$ 733.00 \$ 0.00	0.40%
International Funds						

EIN: 35-1755904

Yergens Rogers FDN
January 1, 2016 - December 31, 2016

Account Number 62-0034-01-7

Statement Of Assets

<i>Description</i>	<i>Shares</i>	<i>Cost</i>	<i>Market Value/ Per Unit</i>	<i>Percent Of Total Market</i>	<i>Projected Annual Income/ Accrued Income</i>	<i>Current Yield</i>
Deutsche Croci Intl Instl Fd #1468	1,832.762	87,257.78	74,703.38 40.76	1.84%	2,881.00	3.90%
Drechaus Emerging Mkts Growth Fd #3	2,913.305	89,899.48	81,514.27 27.98	2.00%	317.00	0.40%
Oakmark Intl Fd #109	3,756.559	92,456.44	85,273.89 22.70	2.10%	1,262.00	1.50%
Oppenheimer Intl Growth Cl I Fd #1961	2,141.878	78,114.29	74,280.33 34.68	1.83%	1,152.00	1.60%
Total International Funds		\$ 347,727.99	\$ 315,771.87	7.76%	\$ 5,612.00 \$ 0.00	1.80%
Total Equity Mutual Funds		\$ 744,463.75	\$ 737,909.65	18.13%	\$ 7,646.00 \$ 0.00	1.00%
Total Equities		\$ 1,990,475.57	\$ 2,012,830.11	49.46%	\$ 33,390.00 \$ 95.94	1.70%
Miscellaneous Assets						
Other Miscellaneous Assets						
Miscellaneous Coins	1	0.00	0.00 0.00	0.00%	0.00	0.00%
Jewelry Items Per Klinger Appraisal	6	11,090.00	11,090.00 0.00	0.27%	0.00	0.00%
Taylor Univ Scholarship Agreement	1	0.00	0.00 0.00	0.00%	0.00	0.00%
14 Kt Yellow Gold Gents Wed Band W/31 Diamonds	1	2,015.00	2,015.00 2,015.00	0.05%	0.00	0.00%



EIN: 35-1755904
Yergens Rogers FDN
January 1, 2016 - December 31, 2016
Account Number: 62-0034-01-7

Statement Of Assets

<i>Description</i>	<i>Shares</i>	<i>Cost</i>	<i>Market Value/ Per Unit</i>	<i>Percent Of Total Market</i>	<i>Projected Annual Income/ Accrued Income</i>	<i>Current Yield</i>
Total Other Miscellaneous Assets		\$ 13,105.00	\$ 13,105.00	0.32%	\$ 0.00 \$ 0.00	0.00%
Total Miscellaneous Assets		\$ 13,105.00	\$ 13,105.00	0.32%	\$ 0.00 \$ 0.00	0.00%
Total Assets		\$ 4,040,637.65	\$ 4,069,617.59	100.00%	\$ 75,495.00 \$ 9,202.66	1.90%

Purchase Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Broker Commission</i>	<i>Other Costs</i>	<i>Cash</i>
Federated Government Obligation					
12/31/16	Purchases (52) 01/01/16 To 12/31/16	1.000	0.00	0.00	-505,041.72
Federated Prime Oblig SS Fd #396					
12/31/16	Purchases (90) 01/01/16 To 12/31/16	1.000	0.00	0.00	-377,469.03
Total Cash and Equivalents					\$ -882,510.75