

Form **990-PF**Department of the Treasury
Internal Revenue Service

Change of Accounting Period
Return of Private Foundation
 or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2016

Open to Public Inspection

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.

For calendar year 2016 or tax year beginning 8/1/2016, and ending 12/31/2016

Name of foundation

BOWKER FOUNDATION TRUST

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

Wells Fargo Bank N A Trust Tax Dept - 100 N Main St MAC D4001-117

City or town, state or province, country, and ZIP or foreign postal code

Winston Salem**NC****27101**

Foreign country name

Foreign province/state/country

Foreign postal code

A Employer identification number

35-6072377

B Telephone number (see instructions)

(888) 730-4933C If exemption application is pending, check here ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☒ Address change ☐ Name change

D 1 Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H. Check type of organization ☐ Section 501(c)(3) exempt private foundation
☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 1,479,644**
 Accounting method. ☒ Cash ☐ Accrual
☐ Other (specify) _____
 (Part I, column (d) must be on cash basis)

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 ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	16,978	16,328		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	29,273			
	b Gross sales price for all assets on line 6a	351,938			
	7 Capital gain net income (from Part IV, line 2)		29,273		
	8 Net short-term capital gain				
	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	46,251	45,601	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	9,075	6,806		2,269
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	615			615
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	394	394		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	10,084	7,200	0	2,884
	25 Contributions, gifts, grants paid	75,000			75,000
	26 Total expenses and disbursements. Add lines 24 and 25	85,084	7,200	0	77,884
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-38,833				
b Net investment income (if negative, enter -0-)		38,401			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

HTA

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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	9,745	85,737	85,737	
	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)	1,326,73	1,210,785	1,393,907		
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,336,18	1,296,522	1,479,644		
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.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	1,336,18	1,296,522		
	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)	1,336,18	1,296,522		
31	Total liabilities and net assets/fund balances (see instructions)	1,336,18	1,296,522			

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	1,336,318
2	Enter amount from Part I, line 27a	2	-38,833
3	Other increases not included in line 2 (itemize) ▶ Cost Basis Adjustment	3	775
4	Add lines 1, 2, and 3	4	1,298,260
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,738
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,296,522

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) FMV 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				
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	29,273
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	74,189	1,689,861	0.043902
2014	69,387	1,689,861	0.041061
2013	89,653	1,660,339	0.053997
2012	70,456	1,588,971	0.044341
2011	71,304	1,499,548	0.047550
2 Total of line 1, column (d)			2 0.230851
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 0.046170
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 1,474,395
5 Multiply line 4 by line 3			5 68,073
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 384
7 Add lines 5 and 6			7 68,457
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 77,884

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 ☐ 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 ☒ and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
1			384	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		0	
3	Add lines 1 and 2		384	
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-		384	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	137	
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		137	
8	Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		247	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		0	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ Refunded ☐		0	

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)? 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		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? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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? If "Yes," complete Part II, col (c), and Part XV	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? If "No," attach explanation	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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 ► 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 ► 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 ►		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? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (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)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
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 ► ☐	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 6f and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ 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? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	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

5b	N/A		
6b		X	
7b	N/A		

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	9,073		

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		0

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	
Total. Add lines 1 through 3	

0

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	1,442,454
b	Average of monthly cash balances	1b	54,394
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,496,848
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,496,848
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	22,453
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,474,395
6	Minimum investment return. Enter 5% of line 5. MIR Prorated - Short Year	6	30,902

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	30,902
2a	Tax on investment income for 2016 from Part VI, line 5	2a	384
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	384
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	30,518
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	30,518
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	30,518

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	77,884
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	77,884
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	384
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	77,500

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				30,518
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			70,963	
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				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 77,884				
a Applied to 2015, but not more than line 2a			70,963	
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				6,921
e Remaining amount distributed out of corpus				
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	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				23,597
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				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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
a <i>Paid during the year</i> See Attached Statement				
Total			3a	75,000
b <i>Approved for future payment</i> NONE				
Total			3b	0

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

Recipient(s) paid during the year

Name

YWCA NORTHEAST INDIANA INC

Street

1610 SPY RUN DRIVE

City

FORT WAYNE

State

IN

Zip Code

46805

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

DOMESTIC VIOLENCE EDUCATION SERVICES

Amount

75,000

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

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.

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

Long Term CG Distributions										Amount		Short Term CG Distributions										Amount	
										12,866												0	
	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								
1	JP MORGAN MID CAP VALUE	339128100	X				10/21/2014	8/22/2016	872	871					1								
2	JP MORGAN MID CAP VALUE	339128100	X				1/27/2015	8/22/2016	138	137					1								
3	JP MORGAN MID CAP VALUE	339128100	X				7/24/2015	8/22/2016	448	448					-3								
4	JP MORGAN MID CAP VALUE	339128100	X				5/5/2014	8/22/2016	2,238	2,181					57								
5	JP MORGAN CHASE & CO	46625H100	X				2/15/2013	9/30/2016	733	538					197								
6	JP MORGAN CHASE & CO	46625H100	X				1/28/2015	9/30/2016	733	606					127								
7	JP MORGAN CHASE & CO	46625H100	X				8/24/2016	9/30/2016	1,066	1,055					11								
8	JP MORGAN CHASE & CO	46625H100	X				3/19/2010	9/30/2016	1,265	826					439								
9	JP MORGAN HIGH YIELD FUND	4812C0803	X				1/3/2014	8/30/2016	1,238	1,367					130								
10	JP MORGAN HIGH YIELD FUND	4812C0803	X				1/10/2014	8/30/2016	413	437					24								
11	JP MORGAN HIGH YIELD FUND	4812C0803	X				1/23/2014	8/30/2016	1,695	1,781					87								
12	LAS VEGAS SANDS CORP	517834107	X				9/12/2014	1/18/2016	1,475	1,582					-107								
13	MET WEST TOTAL RETURN F	592905509	X				1/27/2015	8/30/2016	5,186	5,195					-9								
14	MET WEST TOTAL RETURN F	592905509	X				1/27/2015	8/22/2016	18,200	18,200					0								
15	MONSANTO CO NEW	61166W101	X				4/22/2015	1/18/2016	2,830	3,155					-325								
16	MONSANTO CO NEW	61166W101	X				7/7/2015	1/18/2016	1,982	2,049					-57								
17	MONSANTO CO NEW	61166W101	X				10/21/2015	1/18/2016	4,298	3,748					550								
18	ASG GLOBAL ALTERNATIVES	638721885	X				7/22/2013	8/22/2016	15,381	18,122					-2,781								
19	NEUBERGER BERMAN LONG	64128R608	X				6/25/2014	8/30/2016	257	261					4								
20	NEUBERGER BERMAN LONG	64128R608	X				7/10/2014	8/30/2016	1,439	1,454					-15								
21	NEUBERGER BERMAN LONG	64128R608	X				7/10/2014	8/22/2016	10,701	10,851					150								
22	OPPENHEIMER DEVELOPING	683974804	X				1/31/2014	8/30/2016	10,285	11,124					-839								
23	OPPENHEIMER DEVELOPING	683974804	X				1/31/2014	8/22/2016	37,440	39,080					-1,640								
24	OPPENHEIMER DEVELOPING	683974804	X				11/17/2010	8/22/2016	15,447	15,839					-392								
25	BOSTON P LINGSHIRT RES-IN	74925K581	X				4/27/2016	8/22/2016	596	588					8								
26	BOSTON P LINGSHIRT RES-IN	74925K581	X				7/22/2013	8/22/2016	5,038	4,440					596								
27	T ROME PRICE REAL ESTAT	778919109	X				1/22/2015	8/30/2016	2,533	2,275					258								
28	DODGE & COX INCOME FDC	256210105	X				6/15/2015	8/22/2016	1,686	1,674					12								
29	DODGE & COX INCOME FDC	256210105	X				6/15/2015	8/22/2016	5,424	5,335					89								
30	DODGE & COX INCOME FDC	256210105	X				7/24/2015	8/22/2016	11,223	10,989					234								
31	DODGE & COX INCOME FDC	256210105	X				5/16/2016	8/22/2016	4,849	4,738					111								
32	FID ADV EMER MKTS INC-CL	315920702	X				10/17/2013	8/30/2016	5,114	5,103					11								
33	JP MORGAN MID CAP VALUE	339128100	X				7/24/2015	8/30/2016	4,183	4,286					-103								
34	SPDR DJ WILSHIRE INTERNA	78463X883	X				3/19/2010	8/22/2016	8,710	7,168					1,542								
35	STERLING CAPITAL STRATG	85917K546	X				7/10/2014	8/30/2016	3,200	3,245					45								
36	SUNCOR ENERGY INC NEW	867224107	X				9/24/2016	9/30/2016	979	983					-4								
37	TARGET CORP	87612E106	X				7/28/2015	8/30/2016	664	725					-61								
38	TARGET CORP	87612E106	X				6/26/2014	8/30/2016	369	289					80								
39	TARGET CORP	87612E106	X				6/26/2014	11/15/2016	1,428	1,158					270								
40	THERMO FISHER SCIENTIFIC	883556102	X				2/15/2013	8/30/2016	467	223					244								
41	THERMO FISHER SCIENTIFIC	883556102	X				8/31/2015	8/30/2016	467	378					91								
42	THERMO FISHER SCIENTIFIC	883556102	X				3/19/2010	8/30/2016	156	50					106								
43	VANGUARD REIT VIPER	927908353	X				1/13/2009	8/30/2016	5,514	1,600					3,914								
44	VANGUARD REIT VIPER	927908353	X				1/13/2009	8/22/2016	15,604	4,616					10,988								
45	AQR MANAGED FUTURES ST	00203H859	X				7/22/2013	8/30/2016	1,153	1,121					32								
46	ALPHABET INC CL C	02079K107	X				7/12/2014	8/30/2016	770	579					191								
47	ALPHABET INC CL C	02079K107	X				7/12/2014	8/30/2016	4,465	4,947					482								
48	AMER CENT SMALL CAP GRV	025083320	X				7/24/2015	8/30/2016	1,096	1,008					48								
49	APPLE INC	037833100	X				6/8/2011	8/30/2016	2,174	1,782					392								
50	ARTISAN INTERNATIONAL FC	04314H402	X				11/17/2010	8/22/2016	17,728	13,433					4,295								
51	ARTISAN INTERNATIONAL FC	04314H402	X				6/8/2011	8/22/2016	1,788	1,436					352								
52	ARTISAN INTERNATIONAL FC	04314H402	X				3/23/2010	8/22/2016	4,991	3,559					1,432								
53	ARTISAN INTERNATIONAL FC	04314H402	X				7/10/2014	8/30/2016	3,022	3,476					-454								
54	ARTISAN MID CAP FUND-INS	04314H600	X				10/21/2014	8/30/2016	2,010	2,305					-295								
55	ARTISAN MID CAP FUND-INS	04314H600	X				1/18/2015	8/30/2016	327	366					-39								
56	ARTISAN MID CAP FUND-INS	04314H600	X				6/25/2014	8/30/2016	656	768					-112								
57	ARTISAN MID CAP FUND-INS	04314H600	X				1/27/2015	8/30/2016	324	354					-30								
58	ARTISAN MID CAP FUND-INS	04314H600	X				1/27/2015	8/22/2016	1,703	1,834					-131								
59	ARTISAN MID CAP FUND-INS	04314H600	X				4/27/2016	8/22/2016	62	58					4								
60	ARTISAN MID CAP FUND-INS	04314H600	X				4/13/2012	8/22/2016	1,512	1,388					124								
61	ARTISAN MID CAP FUND-INS	04314H600	X				2/15/2013	10/3/2016	2,156	1,491					665								
62	BERKSHIRE HATHAWAY INC	084670702	X				5/8/2008	10/3/2016	287	268					19								
63	BERKSHIRE HATHAWAY INC	084670702	X				10/27/2015	8/30/2016	1,901	2,483					1,685								
64	BERKSHIRE HATHAWAY INC	084670702	X				7/28/2015	8/30/2016	1,101	1,011					90								
65	BLACKROCK GL US CREDIT	091936732	X				7/28/2015	10/3/2016	1,188	1,276					-88								
66	BLACKROCK INC	09247X101	X				8/31/2015	10/3/2016	1,312	1,307					0								
67	BOEING CO	097023105	X				8/16/2012	9/30/2016	2,091	1,073					5								
68	CME GROUP INC	12572Q105	X				8/30/2012	9/30/2016	836	438					1,018								
69	CME GROUP INC	12572Q105	X				6/7/2012	9/30/2016	209	209					400								
70	CME GROUP INC	12572Q105	X				1/28/2015	8/30/2016	859	757					102								
71	CIECO SYSTEMS INC	13275R102	X												0								

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

Part I, Line 6 (990-PF) - Gains/Loss from Sale of Assets Other Than Inventory												
Amount												
12,865												
0												
Long Term CG Distributions												
Short Term CG Distributions												
Description												
CUSIP #												
Check "X" if 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												
Cost or Other Basis, Expenses, Depreciation and Adjustments												
351,938												
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Part I, Line 16c (990-PF) - Other Professional Fees

		615	0	0	615
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	GRANT ADMINISTRATION FEE	615			615

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

		394	394	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	394	394		

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

		1,359,144	1,210,785	1,393,907
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
Asset Description	Basis of Valuation			
1			0	
2	AFFILIATED MANAGERS GROUP INC		5,884	8,137
3	APPLE COMPUTER INC COM		8,428	21,774
4	BAYER A G SPONSORED ADR		4,846	5,110
5	BOEING COMPANY		6,410	11,676
6	CVS/CAREMARK CORPORATION		4,377	8,996
7	CISCO SYSTEMS INC		8,039	12,632
8	COGNIZANT TECH SOLUTIONS CRP COM		9,799	10,197
9	DIAGEO PLC - ADR		5,686	6,548
10	WALT DISNEY CO		3,375	8,338
11	GILEAD SCIENCES INC		1,130	4,153
12	ELI LILLY & CO COM		6,452	6,252
13	MICROSOFT CORP		11,045	17,958
14	PNC FINANCIAL SERVICES GROUP		8,861	11,111
15	ROCHE HOLDINGS LTD - ADR		10,702	9,101
16	SCHLUMBERGER LTD		9,801	10,158
17	TJX COS INC NEW		2,044	5,334
18	THERMO FISHER SCIENTIFIC INC		2,294	6,491
19	TOTAL FINA ELF SA ADR		7,975	8,767
20	UNION PACIFIC CORP		7,523	12,960
21	MCKESSON CORP		4,488	6,039
22	MANULIFE FINANCIAL CORP		8,413	10,514
23	UNITED PARCEL SERVICE-CL B		3,899	6,420
24	TARGET CORP		3,742	5,634
25	UNITEDHEALTH GROUP INC		5,274	15,204
26	HAIN CELESTIAL GROUP INC		5,249	4,996
27	BLACKROCK INC		4,696	5,708
28	EATON VANCE GLOBAL MACRO - I		44,244	43,901
29	DODGE & COX INT'L STOCK FD 1048		36,897	51,481
30	AMER CENT SMALL CAP GRWTH INST 334		46,262	46,215
31	JP MORGAN MID CAP VALUE-I 758		44,151	64,861
32	STERLING CAPITAL STRATTON SMALL CA		42,805	47,123
33	ASG GLOBAL ALTERNATIVES-Y 1993		29,112	26,704
34	VANGUARD REIT VIPER		12,752	39,449
35	AQR MANAGED FUTURES STR-I		43,679	40,011
36	VANGUARD INFLAT-PROT SECS-ADM 511		6,948	6,699
37	JP MORGAN HIGH YIELD FUND SS 3580		62,734	62,332
38	T ROWE PRICE INST FLOAT RATE 170		25,902	25,916
39	OPPENHEIMER DEVELOPING MKT-I 799		56,135	55,981
40	INV BALANCE RISK COMM STR-Y 8611		14,692	14,436
41	BLACKROCK GL L/S CREDIT-INS #1833		53,032	52,285
42	SPDR DJ WILSHIRE INTERNATIONAL REA		25,176	25,978
43	ROBECO BP LNG/SHRT RES-INS		9,719	11,189
44	NEUBERGER BERMAN LONG SH-INS #183		25,984	25,932
45	CREDIT SUISSE COMM RT ST-CO 2156		17,453	15,020
46	JP MORGAN CHASE & CO		6,723	12,426

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

Asset Description		1,359,144			1,210,785	1,393,907
		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year	
47	SUNCOR ENERGY INC NEW F		0	8,893	10,951	
48	MERCK & CO INC NEW		0	7,243	8,124	
49	BERSHIRE HATHAWAY INC		0	3,039	6,030	
50	ALPHABET INC/CA		0	8,055	13,121	
51	COMCAST CORP CLASS A		0	4,316	12,222	
52	LAS VEGAS SANDS CORP		0	6,367	6,569	
53	CELANESE CORP		0	6,994	11,024	
54	TE CONNECTIVITY LTD		0	5,356	5,681	
55	CITIGROUP INC		0	9,660	11,945	
56	AMERIPRISE FINL INC		0	9,070	8,542	
57	SPIRIT AEROSYTSEMS HOLD-CL A		0	5,381	6,944	
58	EATON CORP PLC		0	4,685	6,239	
59	CME GROUP INC		0	3,509	7,152	
60	DODGE & COX INCOME FD COM 147		0	47,217	47,695	
61	ARTISAN INTERNATIONAL FD I 662		0	36,441	46,285	
62	MERGER FUND-INST #301		0	25,947	25,886	
63	ARTISAN MID CAP FUND-INSTL 1333		0	60,322	58,831	
64	MET WEST TOTAL RETURN BOND CL I 51		0	82,599	80,088	
65	FID ADV EMER MKTS INC- CL I 607		0	83,947	84,529	
66	T ROWE PRICE REAL ESTATE FD 122		0	26,912	27,902	

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

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

1	Cost Basis Adjustment	1	775
2	Total	2	775

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

1	Mutual Fund Timing Difference	1	887
2	PY Return of Capital Adjustment	2	851
3	Total	3	1,738

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

Long Term CG Distributions										Amount									
Short Term CG Distributions										12,866									
0										0									
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses					
1	JP MORGAN MID CAP VALUE	339128100		10/21/2014	8/22/2016	872			0	871	1	0	0	16,407					
2	JP MORGAN MID CAP VALUE	339128100		1/27/2015	8/22/2016	138			0	137	1	0	0	0					
3	JP MORGAN MID CAP VALUE	339128100		7/24/2015	8/22/2016	446			0	449	-3	0	0	0					
4	JP MORGAN MID CAP VALUE	339128100		5/5/2014	8/22/2016	2,238			0	2,181	57	0	0	57					
5	JP MORGAN CHASE & CO	46625H100		2/15/2013	9/30/2016	733			0	536	197	0	0	197					
6	JP MORGAN CHASE & CO	46625H100		1/28/2015	9/30/2016	733			0	606	127	0	0	127					
7	JP MORGAN CHASE & CO	46625H100		8/24/2016	9/30/2016	1,066			0	1,055	11	0	0	11					
8	JP MORGAN CHASE & CO	46625H100		3/19/2010	9/30/2016	1,265			0	826	439	0	0	439					
9	JP MORGAN HIGH YIELD FUN	4812C0803		1/31/2014	8/3/2016	1,238			0	1,367	1	0	0	0					
10	JP MORGAN HIGH YIELD FUN	4812C0803		1/18/2014	8/3/2016	413			0	457	0	0	0	0					
11	JP MORGAN HIGH YIELD FUN	4812C0803		12/23/2014	8/3/2016	1,695			0	1,781	0	0	0	0					
12	LAS VEGAS SANDS CORP	517534107		9/12/2014	1/18/2016	1,475			0	1,562	-107	0	0	-107					
13	MET WEST TOTAL RETURN E	582905509		12/7/2015	8/3/2016	5,186			0	5,195	-9	0	0	-9					
14	MET WEST TOTAL RETURN E	582905509		12/7/2015	8/22/2016	18,200			0	18,200	0	0	0	0					
15	MONSANTO CO NEW	61166W101		4/22/2015	12/8/2016	2,830			0	3,155	-325	0	0	-325					
16	MONSANTO CO NEW	61166W101		7/7/2015	12/8/2016	1,992			0	2,049	-57	0	0	-57					
17	MONSANTO CO NEW	61166W101		10/23/2015	12/8/2016	4,298			0	3,748	550	0	0	550					
18	ASG GLOBAL ALTERNATIVES	638721885		7/22/2013	8/22/2016	15,361			0	18,122	-2,761	0	0	-2,761					
19	NEUBERGER BERMAN LONG	64128R608		6/25/2014	8/3/2016	257			0	261	-4	0	0	-4					
20	NEUBERGER BERMAN LONG	64128R608		7/10/2014	8/3/2016	1,439			0	1,454	-15	0	0	-15					
21	NEUBERGER BERMAN LONG	64128R608		7/10/2014	8/22/2016	10,701			0	10,851	-150	0	0	-150					
22	OPPENHEIMER DEVELOPING	683974604		13/1/2014	8/3/2016	10,285			0	11,124	-839	0	0	-839					
23	OPPENHEIMER DEVELOPING	683974604		13/1/2014	8/22/2016	37,440			0	39,080	-1,640	0	0	-1,640					
24	OPPENHEIMER DEVELOPING	683974604		11/17/2010	8/22/2016	15,447			0	15,839	-392	0	0	-392					
25	BOSTON P LINGSHRT RES-IN	74925K581		4/27/2016	8/22/2016	596			0	588	8	0	0	8					
26	BOSTON P LINGSHRT RES-IN	74925K581		7/22/2013	8/22/2016	5,036			0	4,440	596	0	0	596					
27	T ROWE PRICE REAL ESTAT	779919109		12/24/2015	8/3/2016	2,533			0	2,275	258	0	0	258					
28	DODGE & COX INCOME FD C	256210105		5/5/2014	8/22/2016	1,686			0	1,674	12	0	0	12					
29	DODGE & COX INCOME FD C	256210105		6/15/2015	8/22/2016	5,424			0	5,335	89	0	0	89					
30	DODGE & COX INCOME FD C	256210105		5/16/2016	8/22/2016	11,223			0	10,989	234	0	0	234					
31	DODGE & COX INCOME FD C	256210105		7/24/2015	8/22/2016	4,849			0	4,738	111	0	0	111					
32	FID ADV EMER MKTS INC- CL	315920702		10/17/2013	8/3/2016	5,114			0	5,103	11	0	0	11					
33	JP MORGAN MID CAP VALUE	339128100		7/24/2015	8/3/2016	4,183			0	4,286	-103	0	0	-103					
34	SPDR DJ WILSHIRE INTERNA	78463X863		3/19/2010	8/22/2016	8,710			0	7,168	1,542	0	0	1,542					
35	STERLING CAPITAL STRATTC	85917K548		7/10/2014	8/3/2016	3,200			0	3,245	-45	0	0	-45					
36	SUNCOR ENERGY INC NEW	867224107		8/24/2016	9/30/2016	979			0	983	-4	0	0	-4					
37	TARGET CORP	87612E106		7/28/2015	8/3/2016	664			0	725	-61	0	0	-61					
38	TARGET CORP	87612E106		6/26/2014	8/3/2016	369			0	289	80	0	0	80					
39	TARGET CORP	87612E106		6/26/2014	11/15/2016	1,428			0	1,158	270	0	0	270					
40	THERMO FISHER SCIENTIFIC	883556102		2/15/2013	8/3/2016	467			0	223	244	0	0	244					
41	THERMO FISHER SCIENTIFIC	883556102		8/31/2015	8/3/2016	467			0	376	91	0	0	91					
42	THERMO FISHER SCIENTIFIC	883556102		3/19/2010	8/3/2016	156			0	50	106	0	0	106					
43	VANGUARD REIT VIPER	922908553		1/13/2009	8/3/2016	5,514			0	1,600	3,914	0	0	3,914					
44	VANGUARD REIT VIPER	922908553		1/13/2009	8/22/2016	15,604			0	4,616	10,988	0	0	10,988					
45	JCOR MANAGED FUND LKES S1	00203H853		1/22/2013	8/3/2016	1,154			0	1,121	32	0	0	32					
46	ALPHABET INC CL C	02079K107		1/22/2016	8/3/2016	1,541			0	1,448	93	0	0	93					
47	ALPHABET INC CL C	02079K107		7/11/2014	8/3/2016	770			0	579	191	0	0	191					
48	AMER CENT SMALL CAP GRV	025083320		7/24/2015	8/3/2016	4,465			0	4,947	-482	0	0	-482					
49	APPLE INC	037833100		1/22/2016	8/3/2016	1,056			0	1,008	48	0	0	48					
50	ARTISAN INTERNATIONAL FC	04314H402		6/8/2011	8/3/2016	2,174			0	1,782	392	0	0	392					
51	ARTISAN INTERNATIONAL FC	04314H402		11/17/2010	8/22/2016	17,728			0	13,433	4,295	0	0	4,295					
52	ARTISAN INTERNATIONAL FC	04314H402		6/8/2011	8/22/2016	1,788			0	1,436	352	0	0	352					
53	ARTISAN INTERNATIONAL FC	04314H402		3/23/2010	8/22/2016	4,991			0	3,559	1,432	0	0	1,432					
54	ARTISAN MID CAP FUNDS	04314H600		7/10/2014	8/3/2016	3,022			0	3,476	-454	0	0	-454					
55	ARTISAN MID CAP FUNDS	04314H600		10/27/2014	8/3/2016	2,010			0	2,305	-295	0	0	-295					
56	ARTISAN MID CAP FUNDS	04314H600		11/16/2015	8/3/2016	327			0	366	-39	0	0	-39					
57	ARTISAN MID CAP FUNDS	04314H600		6/25/2014	8/3/2016	656			0	768	-112	0	0	-112					
58	ARTISAN MID CAP FUNDS	04314H600		12/7/2015	8/3/2016	324			0	354	-30	0	0	-30					
59	ARTISAN MID CAP FUNDS	04314H600		12/7/2015	8/22/2016	1,703			0	1,834	-131	0	0	-131					
60	ARTISAN MID CAP FUNDS	04314H600		4/27/2016	8/22/2016	62			0	58	4	0	0	4					
61	ARTISAN MID CAP FUNDS	04314H600		4/13/2012	8/22/2016	1,512			0	1,388	124	0	0	124					
62	BERKSHIRE HATHAWAY INC	084670702		2/15/2013	10/3/2016	2,156			0	1,491	665	0	0	665					
63	BERKSHIRE HATHAWAY INC	084670702		8/31/2015	10/3/2016	287			0	268	19	0	0	19					
64	BERKSHIRE HATHAWAY INC	084670702		5/8/2008	10/3/2016	4,168			0	2,483	1,685	0	0	1,685					
65	BLACKROCK GL US CREDIT	091936732		10/27/2015	8/3/2016	1,901			0	1,997	-96	0	0	-96					
66	BLACKROCK INC	09247X101		7/28/2015	8/3/2016	1,101			0	1,011	90	0	0	90					
67	BOEING CO	097023105		7/28/2015	8/3/2016	1,188			0	1,276	-88	0	0	-88					
68	BOEING CO	097023105		8/31/2015	10/3/2016	1,312			0	1,307	5	0	0	5					
69	CME GROUP INC	12572Q105		8/16/2012	9/30/2016	2,091			0	1,073	1,018	0	0	1,018					

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

Long Term CG Distributions													Amount			
Short Term CG Distributions													12,866		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses			
70 CME GROUP INC	12572Q105		8/30/2012	9/30/2016	836		0	436	400		0	0	400			
71 CME GROUP INC	12572Q105		6/7/2012	9/30/2016	209		0	107	102		0	0	102			
72 CISCO SYSTEMS INC	17275R102		1/28/2015	8/3/2016	859		0	757	102		0	0	102			
73 CISCO SYSTEMS INC	17275R102		1/22/2016	8/3/2016	736		0	557	179		0	0	179			
74 COGNIZANT TECH SOLUTION	192446102		3/16/2016	8/3/2016	1,045		0	1,060	-15		0	0	-15			
75 COMCAST CORP CLASS A	20030N101		8/24/2016	10/3/2016	658		0	656	2		0	0	2			
76 CREDIT SUISSE COMM RET	22544R305		1/31/2014	8/22/2016	5,603		0	8,127	-2,524		0	0	-2,524			
77 CREDIT SUISSE COMM RET	22544R305		9/11/2014	8/22/2016	1,613		0	16,399	-4,786		0	0	-4,786			
78 CUMMINS INC	231021106		8/12/2014	8/24/2016	999		0	1,129	-130		0	0	-130			
79 CUMMINS INC	231021106		2/7/2014	8/24/2016	2,123		0	2,285	-162		0	0	-162			
80 CUMMINS INC	231021106		11/14/2013	11/8/2016	3,142		0	3,177	-35		0	0	-35			
81 CUMMINS INC	231021106		2/7/2014	11/8/2016	785		0	806	-21		0	0	-21			
82 CUMMINS INC	231021106		7/28/2015	11/8/2016	1,440		0	1,408	32		0	0	32			
83 DODGE & COX INTL STOCK	256206103		11/7/2006	8/3/2016	3,778		0	4,401	-623		0	0	-623			
84 DODGE & COX INTL STOCK	256206103		12/19/2013	8/3/2016	963		0	1,113	-150		0	0	-150			
85 DODGE & COX INTL STOCK	256206103		12/21/2010	8/22/2016	1,443		0	1,339	104		0	0	104			
86 DODGE & COX INTL STOCK	256206103		6/8/2011	8/22/2016	14,127		0	13,500	627		0	0	627			
87 DODGE & COX INTL STOCK	256206103		12/19/2013	8/22/2016	399		0	438	-39		0	0	-39			
88 DODGE & COX INTL STOCK	256206103		11/16/2015	8/22/2016	3,813		0	3,885	-72		0	0	-72			
89 DODGE & COX INTL STOCK	256206103		11/17/2010	8/22/2016	7,430		0	6,771	659		0	0	659			
90 DODGE & COX INCOME FD C	256210105		5/29/2014	8/3/2016	401		0	404	-3		0	0	-3			
91 DODGE & COX INCOME FD C	256210105		5/5/2014	8/3/2016	3,234		0	3,239	-5		0	0	-5			

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	0
1	Wells Fargo Bank N.A. Trust Tax D	X	100 N Main St MAC D4001-117	Winston Salem	NC	27101		TRUSTEE	SEE ATTAC	9,075			0

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

		Date	Amount
1	Credit from prior year return	1	137
2	First quarter estimated tax payment	2	
3	Second quarter estimated tax payment	3	
4	Third quarter estimated tax payment	4	
5	Fourth quarter estimated tax payment	5	
6	Other payments	6	
7	Total	7	137

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	70,963
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	70,963