Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.

OMB No. 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning January 1 **, 2016, and ending** December 31 **, 20** 1

Name of foundation: ROWE FAMILY FOUNDATION INC.

A Employer identification number: 39-1645500

Number and street (or P.O. box number if mail is not delivered to street address): 3510 NORTH LAKE DRIVE

Room/suite:

B Telephone number (see instructions): 414-967-9400

City or town, state or province, country, and ZIP or foreign postal code: MILWAUKEE, WISCONSIN 53211

C 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 . . ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here . . . ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 3,081,162

J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify) ________ *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . ▶ ☐

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	12,222	12,222	12,222	
	4	Dividends and interest from securities	39,189	39,189	39,189	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	20,468			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		20,468		
	8	Net short-term capital gain			20,468	
	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	71,879	71,879	71,879	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	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)	2,447	2,447	2,447	2,447
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	970	970	970	970
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	117	117	117	117
	24	**Total operating and administrative expenses.** Add lines 13 through 23	3,534	3,534	3,534	3,534
	25	Contributions, gifts, grants paid	22,850			22,850
	26	**Total expenses and disbursements.** Add lines 24 and 25	26,384	3,534	3,534	26,384
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	45,495			
	b	**Net investment income** (if negative, enter -0-)		68,345		
	c	**Adjusted net income** (if negative, enter -0-)			68,345	

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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	79,837	85,389	85,389
	2	Savings and temporary cash investments	1,613,079	1,645,128	1,645,128
	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)	1,270,354	1,278,248	1,350,646
	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)			
	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)	2,963,270	3,008,765	3,081,163
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)			
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	2,963,270	3,008,765	
	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)	2,963,270	3,008,765	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,963,270	3,008,765	

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	2,963,270
2	Enter amount from Part I, line 27a	2	45,495
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,008,765
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	3,008,765

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 SCHEDULES			
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) 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				
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	20,468
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	20,468

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	18,332	2,888,970	.0063455
2014	1,008,405	3,320,435	.3036966
2013	91,707	3,854,300	.0237934
2012	28,726	495,708	.0579504
2011	10,736	317,594	.0338035

2	**Total** of line 1, column (d)	2	.4255894
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	.0851178
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,950,355
5	Multiply line 4 by line 3	5	251,128
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	683
7	Add lines 5 and 6	7	251,811
8	Enter qualifying distributions from Part XII, line 4	8	26,384

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.

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	1	1,367
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	
3	Add lines 1 and 2	3	1,367
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	1,367
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a		
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	
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	1,367
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶	**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?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✓
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		✓
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.*	2		✓
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✓
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?	6	✓	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ______			
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*	8b	✓	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

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)	11		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶

14 The books are in care of ▶ JAMES C ROWE Telephone no. ▶ 414-967-9400
Located at ▶ 3510 N LAKE DRIVE, MILWAUKEE, WISCONSIN ZIP+4 ▶ 53211

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 |

			Yes	No
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?	16		✓
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

			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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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		✓
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? ☐ 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		
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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
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		✓

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)? **5b**

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).

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? **6b** 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? **7b**

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
SEE ATTACHED SCHEDULE				

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 ▶

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 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	
2 NONE	
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	1,283,567
b	Average of monthly cash balances	1b	1,711,717
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,995,284
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	2,995,284
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	44,929
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,950,355
6	**Minimum investment return.** Enter 5% of line 5	6	147,518

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	147,518
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,367		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,367
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	146,151
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	146,151
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	146,151

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	26,384
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	26,384
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	26,384

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					146,151
2 Undistributed income, if any, as of the end of 2016:					
a Enter amount for 2015 only				-0-	
b Total for prior years: 20___,20___,20___					
3 Excess distributions carryover, if any, to 2016:					
a From 2011	-0-				
b From 2012	4,185				
c From 2013	-0-				
d From 2014	853,356				
e From 2015	-0-				
f **Total** of lines 3a through e		857,741			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 26,384					
a Applied to 2015, but not more than line 2a				-0-	
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					26,384
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).)*		119,767			119,767
6 Enter the net total of each column as indicated below:					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		737,974			
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			-0-		
d Subtract line 6c from line 6b. Taxable amount—see instructions			-0-		
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					-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)		-0-			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)		-0-			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a		737,974			
10 Analysis of line 9:					
a Excess from 2012	-0-				
b Excess from 2013	-0-				
c Excess from 2014	737,974				
d Excess from 2015	-0-				
e Excess from 2016	-0-				

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 ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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).)

JAMES C ROWE, CATHY B ROWE, JENNIFER A ROWE, CHRISTOPHER ROWE, LINDSEY STOCKDALE

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.

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED SCHEDULE				
Total ▶ 3a				22,850
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	12,222	
4 Dividends and interest from securities			14	39,189	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	20,468	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				71,879	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 71,879

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

			Yes	No
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	1a(1)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

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.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

Sign Here

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.

[signature] 5/3/17 TREASURER

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no.

ROWE FAMILY FOUNDATION, INC. 39-6145500
YEAR ENDED DECEMBER 31, 2016

Part VIII-Information about Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees and Contractors

(a) Name and Address	(b) Title	(c) Compensation	(d) Contributions to Benefit Plans	(e) Expense Account
Cathy B. Rowe 3510 N. Lake Drive Milwaukee, WI 53211	President & Director	None	None	None
James C. Rowe 3510 N. Lake Drive Milwaukee, WI 53211	Secretary, Treasurer & Director	None	None	None
Jennifer A. Rowe 180 Main Street Andover, MA 01810	Director	None	None	None
Lindsey N. Stockdale 2508 N. 161 Street Omaha, NE 68116	Director	None	None	None
Christopher J. Rowe 3510 N. Lake Drive Milwaukee, WI 53211	Director	None	None	None

Rowe Family Foundation, Inc. 39-1645500
Year Ended December 31, 2016

Part XV - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	Status of Recipient	Purpose of Contribution	Amount
Wisconsin Public Radio Milwaukee, Wisconsin	Public Charity	Charitable	$ 150.00
Boys and Girls Clubs Milwaukee, Wisconsin	Public Charity	Charitable	$ 500.00
United Community Center Milwaukee, Wisconsin	Public Charity	Charitable	$ 250.00
Milwaukee College Prep Milwaukee, Wisconsin	Public Charity	Charitable	$ 950.00
Tripoli Shrine Circus Milwaukee, Wisconsin	Public Charity	Charitable	$ 250.00
Integrated Community Steamboat Springs, Colorado	Public Charity	Charitable	$ 600.00
4th Church of Christ Scientist Milwaukee, Wisconsin	Public Charity	Charitable	$ 3,000.00
Friends of Montessori Omaha, Nebraska	Public Charity	Charitable	$ 2,000.00
Omaha Zoo Foundation Omaha, Nebraska	Public Charity	Charitable	$ 150.00
Together Rising Falls Church, Virginia	Public Charity	Charitable	$ 1,000.00
Childrens Hospital Foundation Milwaukee, Wisconsin	Public Charity	Charitable	$ 2,000.00
The Shorewood Foundation Shorewood, Wisconsin	Public Charity	Charitable	$ 10,000.00
Milkworks Lincoln, Nebraska	Public Charity	Charitable	$ 2,000.00
			$ 22,850.00

Fidelity INVESTMENTS

FIDELITY BROKERAGE SERVICES LLC
PO BOX 673000
DALLAS, TX 75267-3000

2016 Informational Tax Reporting Statement

ROWE FAMILY FOUNDATION INC

Account No. 678-065970 Customer Service 262-478-9009
Recipient ID No **-***5500 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Envelope 9101 021933 03

021933 FIEF3J03 000000 AT 03
ROWE FAMILY FOUNDATION INC
JAMES C ROWE
3510 N LAKE DR
MILWAUKEE WI 53211-2641

Payer's Name and Address
NATIONAL FINANCIAL SERVICES LLC
499 WASHINGTON BLVD
JERSEY CITY, NJ 07310

2016 Dividends and Distributions

1a Total Ordinary Dividends	6,182.90	6 Foreign Tax Paid	0.00
1b Qualified Dividends	5,167.48	7 Foreign Country or U.S Possession	
2a Total Capital Gain Distributions (Includes 2b - 2d)	295.07 +	8 Cash Liquidation Distributions	0.00
2b Unrecap Sec 1250 Gain	0.00	9 Non-Cash Liquidation Distributions	0.00
2c Section 1202 Gain	0.00	10 Exempt Interest Dividends	0.00
2d Collectibles (28%) Gain	0.00	11 Specified Private Activity Bond Interest Dividends	0.00
3 Nondividend Distributions	51.22	12 State	
4 Federal Income Tax Withheld	0.00	13 State Identification No	
5 Investment Expenses	0.00	14 State Tax Withheld	0.00

+ Corporate tax rules tax net capital gains at regular corporate rates.

2016 Interest Income

1 Interest Income	0.00	10 Market Discount	0.00
2 Early Withdrawal Penalty	0.00	11 Bond Premium	0.00
3 Interest on U.S. Savings Bonds and Treas. Obligations	0.00	12 Bond Premium on U.S Treasury Obligations	0.00
4 Federal Income Tax Withheld	0.00	13 Bond Premium on Tax-Exempt Bond	0.00
5 Investment Expenses	0.00	14 Tax-Exempt Bond CUSIP no	
6 Foreign Tax Paid	0.00	15 State	
7 Foreign Country or U.S Possession		16 State Identification No	
8 Tax-Exempt Interest	0.00	17 State Tax Withheld	0.00
9 Specified Private Activity Bond Interest	0.00		

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***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement is based on IRS information reporting requirements as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**

Fidelity INVESTMENTS

2016 Informational Tax Reporting Statement

ROWE FAMILY FOUNDATION INC

Account No. 676-065970 Customer Service 262-478-9009
Recipient ID No **-***5500 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2016 Miscellaneous Income

2 Royalties	0.00	16 State Tax Withheld	0 00
4 Federal Income Tax Withheld	**0.00**	17 State/Payer's State No	
8 Substitute Payments in Lieu of Dividends or Interest	0.00	18 State Income	0 00

Summary of 2016 Proceeds From Broker and Barter Exchange Transactions

Sales Price of Stocks, Bonds etc	189,882 38
Federal Income Tax Withheld	**0.00**
State/Payer's State No	
State Tax Withheld	0.00

Summary of 2016 Original Issue Discount

Total Original Issue Discount	0 00
Total Original Issue Discount on U S Treasury Obligations	0 00

Dividends and other distributions sometimes must be reclassified by the issuer As a result, we may be required to send you a corrected Tax Reporting Statement that may affect the information you report on your tax return

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement is based on IRS information reporting requirements as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**

Fidelity INVESTMENTS

2016 Informational Tax Reporting Statement

ROWE FAMILY FOUNDATION INC

Account No 676-065970 Customer Service 262-478-9009
Recipient ID No **-***5500 Payer's Fed ID Number. 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2016 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Accrued Market Discount	**1g** Wash Sale Loss Disallowed	Gain/Loss (-)	**4** Federal Income Tax Withheld	**14** State **16** State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
APACHE CORP, APA, 037411105										
Sale	60.000	06/10/15	04/18/16	3,191 07	3,536 70			-345 63		
ARCHER DANIELS MIDLAND, ADM, 039483102										
Sale	40 000	09/03/15	07/19/16	1,748 29	1,772 37			-24 08		
BRINKER INTL INC, EAT, 109641100										
Sale	50 000	08/01/16	09/01/16	2,657 71	2,259.91			397 80		
CLEAN HBRS INC, CLH, 184496107										
Sale	40 000	10/20/15	03/01/16	1,746 55	1,841 55			-95 00		
Sale	50 000	09/16/16	11/04/16	2,203 99	2,305 60			-101 61		
Sale	10 000	09/16/16	11/10/16	483 29	461 12			22.17		
Subtotals				**4,433.83**	**4,608.27**					
CORRECTIONS CORP AMER NEW COM NEW, 22025Y407										
Sale	90 000	11/09/15	08/18/16	1,557 18	2,412 98			-855 80		
DICKS SPORTING GOODSINC COM, DKS, 253393102										
Sale	40 000	10/27/15	09/13/16	2,356 50	1,731 97			624 53		
Sale	40 000	07/17/15	03/29/16	1,881 26	2,081 19			-199 93		
Subtotals				**4,237.76**	**3,813.16**					
FIRSTENERGY CORP, FE, 337932107										
Sale	180.000	05/03/16	12/21/16	5,704 00	6,035 00			-331 00		
Sale	70 000	06/02/16	12/21/16	2,218 22	2,329 58			-111 36		
Subtotals				**7,922.22**	**8,364.58**					

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement is based on IRS information reporting requirements as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**

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2016 Informational Tax Reporting Statement

ROWE FAMILY FOUNDATION INC

Account No **676-065970** Customer Service. 262-478-9009
Recipient ID No ****-***5500** Payer's Fed ID Number 04-3523567

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2016 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Accrued Market Discount	**1g** Wash Sale Loss Disallowed	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State **16** State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
FMC CORP NEW, FMC, 302491303										
Sale	55.000	04/14/16	11/04/16	2,892 65	2,175 36			717 29		
FMC TECHNOLOGIES INC, FTI, 30249U101										
Sale	70 000	03/30/16	11/02/16	2,213 87	1,894 50			319 37		
INTERPUBLIC GROUP COS INC DEL, IPG, 460690100										
Sale	90 000	09/02/15	01/25/16	1,954 08	1,670 18			283 90		
JOHNSON CTLS INC, 478366107										
Sale	60.000	09/09/15	06/03/16	2,668 31	2,461 06			207.25		
Sale	90.000	09/09/15	07/27/16	4,166 02	3,691 58			474 44		
Sale	50.000	01/06/16	07/27/16	2,314 45	1,878 75			435 70		
Subtotals				**9,148.78**	**8,031.39**					
LAM RESEARCH CORP, LRCX, 512807108										
Sale	30.000	08/14/15	06/03/16	2,487 68	2,152 93			334 75		
PINNACLE WEST CAP CP, PNW, 723484101										
Sale	40 000	09/21/15	01/25/16	2,550 92	2,508 05			42.87		
PIONEER NATURAL RESOURCES CO, PXD, 723787107										
Sale	15 000	08/21/15	04/28/16	2,534 33	1,828 81			705 52		
PPL CORP, PPL, 69351T106										
Sale	70 000	02/12/15	02/03/16	2,566 10	2,278 13			287.97		

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Fidelity INVESTMENTS

2016 Informational Tax Reporting Statement

ROWE FAMILY FOUNDATION INC

Account No 678-065970 Customer Service 262-478-9009
Recipient ID No **-***5500 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2016 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Accrued Market Discount	**1g** Wash Sale Loss Disallowed	Gain/Loss (-)	**4** Federal Income Tax Withheld	**14** State **16** State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
ROBERT HALF INTL INC, RHI, 770323103										
Sale	20 000	04/27/16	11/11/16	857 66	790 90			66 76		
Sale	50 000	05/25/16	11/11/16	2,144 14	2,032 63			111.51		
Sale	20 000	02/08/16	12/15/16	982 76	775 45			207 31		
Sale	50 000	04/27/16	12/15/16	2,456 89	1,977 25			479.64		
Subtotals				**6,441.45**	**5,576.23**					
SPIRIT AEROSYSTEMS HLDGS INC CL A, SPR, 848574109										
Sale	60 000	03/22/16	11/21/16	3,346 68	2,851 19			495 49		
ST JUDE MEDICAL INC, STJ, 790849103										
Sale	30 000	09/28/15	04/28/16	2,358 76	1,911.96			446.80		
Sale	60.000	09/28/15	06/30/16	4,670.04	3,823.92			846 12		
Subtotals				**7,028.80**	**5,735.88**					
THE ADT CORPORATION COM ISIN #US00101J10, 00101J106										
Sale	70 000	06/24/15	03/22/16	2,865 85	2,394.38			471.47		
TOTALS				**71,779.25**	**65,865.00**	**0.00**	**0.00**		**0.00**	
	Short-Term Realized Gain							**7,978.66**		
	Short-Term Realized Loss							**-2,064.41**		

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement is based on IRS information reporting requirements as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**

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Fidelity INVESTMENTS

2016 Informational Tax Reporting Statement

ROWE FAMILY FOUNDATION INC Account No 676-065970 Customer Service. 262-478-9009
Recipient ID No **-***5500 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2016 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Accrued Market Discount	**1g** Wash Sale Loss Disallowed	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State **16** State Tax Withheld
AMERICAN FINL GRP INC HOLDING CO, AFG, 025932104										
Sale	30.000	03/20/13	11/15/16	2,393 09	1,416 16			976 93		
Sale	50 000	03/20/13	12/07/16	4,218 93	2,360 27			1,858 66		
Subtotals				**6,612.02**	**3,776.43**					
APTARGROUP INC, ATR, 038336103										
Sale	30.000	09/26/14	03/29/16	2,336 78	1,831 90			504.88		
ARCHER DANIELS MIDLAND, ADM, 039483102										
Sale	30 000	07/09/15	07/19/16	1,311 21	1,431 69			-120 48		
ASHLAND INC NEW, 044209104										
Sale	20 000	03/20/13	06/21/16	2,286.06	1,599 20			686 86		
B O K FINANCIAL CORPNEW, BOKF, 05561Q201										
Sale	30 000	03/20/13	04/08/16	1,587 55	1,880 35			-292 80		
Sale	10 000	06/05/14	04/08/16	529 18	646 95			-117 77		
Subtotals				**2,116.73**	**2,527.30**					
CAMERON INTL CORP COM, 13342B105										
Sale	130 000	12/24/14	03/04/16	8,749 94	6,477 23			2,272 71		
CITIZENS FINL GROUP INC COM, CFG, 174610105										
Sale	110 000	05/13/15	10/25/16	2,888 59	2,884 05			4 54		
Sale	80 000	05/13/15	12/01/16	2,774 14	2,097 49			676 65		
Subtotals				**5,662.73**	**4,981.54**					

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement is based on IRS information reporting requirements as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**

Fidelity INVESTMENTS

2016 Informational Tax Reporting Statement

ROWE FAMILY FOUNDATION INC

Account No 676-065970 Customer Service 262-478-9009
Recipient ID No. **-***5500 Payer's Fed ID Number. 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2016 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State 16 State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
CLEAN HBRS INC, CLH, 184496107										
Sale	30 000	08/13/14	03/01/16	1,309 91	1,774 23			-464.32		
Sale	40.000	03/27/14	06/15/16	2,076 73	2,170.97			-94 24		
Sale	20.000	08/13/14	06/15/16	1,038 36	1,182 82			-144 46		
Sale	40 000	03/27/14	11/10/16	1,933 19	2,170 96			-237 77		
Sale	40.000	12/08/14	11/10/16	1,933.19	1,832 12			101 07		
Subtotals				**8,291.38**	**9,131.10**					
CORRECTIONS CORP AMER NEW COM NEW, 22025Y407										
Sale	90.000	09/09/13	08/18/16	1,557 18	2,852 95			-1,295 77		
Sale	70.000	08/11/15	08/18/16	1,211 14	2,290 09			-1,078 95		
Sale	30.000	09/09/13	05/31/16	1,006 32	952 56			53 76		
Sale	80.000	07/09/14	05/31/16	2,683 51	2,644 04			39 47		
Subtotals				**6,458.15**	**8,739.64**					
DICKS SPORTING GOODSINC COM, DKS, 253393102										
Sale	40 000	05/21/14	07/18/16	2,008 98	1,724 42			284 56		
Sale	40 000	05/21/14	08/10/16	2,153.64	1,724 42			429 22		
Sale	40 000	05/21/14	09/13/16	2,356 50	1,724 42			632 08		
Sale	20 000	05/21/14	03/29/16	940.63	862 21			78 42		
Subtotals				**7,459.75**	**6,035.47**					

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Fidelity Investments

2016 Informational Tax Reporting Statement

ROWE FAMILY FOUNDATION INC   Account No **676-065970**   Customer Service 262-478-9609
Recipient ID No. ****-***5500**   Payer's Fed ID Number. 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2016 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Accrued Market Discount	**1g** Wash Sale Loss Disallowed	Gain/Loss (-)	**4** Federal Income Tax Withheld	**14** State **16** State Tax Withheld
ENTERGY CORP NEW, ETR, 29364G103										
Sale	10 000	03/20/13	03/31/16	788 78	640 96			147 82		
Sale	30 000	02/27/15	03/31/16	2,366 33	2,381 50			-15 17		
Subtotals				**3,155.11**	**3,022.46**					
EXPEDITORS INTL WASHINC COM ISIN #US3021, EXPD, 302130109										
Sale	90 000	05/07/13	02/05/16	4,117 48	3,475 90			641 58		
FIFTH THIRD BANCORP, FITB, 316773100										
Sale	100.000	05/23/14	11/09/16	2,279 67	2,065 85			213 82		
Sale	110 000	03/26/15	11/09/16	2,507 64	2,071 36			436 28		
Subtotals				**4,787.31**	**4,137.21**					
FRANKLIN RES INC COM, BEN, 354613101										
Sale	80 000	03/16/15	12/05/16	3,161 52	4,270 58			-1,109 06		
F5 NETWORKS INC COM, FFIV, 315616102										
Sale	20.000	05/13/15	08/10/16	2,509 96	2,531 30			-21 34		
Sale	10 000	05/13/15	12/23/16	1,439 36	1,265 65			173 71		
Subtotals				**3,949.32**	**3,796.95**					
GENTEX CORP COM, GNTX, 371901109										
Sale	180 000	08/19/15	10/20/16	3,064 72	2,861 62			203 10		
HUNTINGTON INGALLS INDS INC COM, HII, 446413106										
Sale	20.000	02/13/15	03/01/16	2,843 26	2,500 30			142.96		
Sale	15 000	02/13/15	05/10/16	2,332 81	1,875 22			457 59		

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Fidelity INVESTMENTS

2016 Informational Tax Reporting Statement

ROWE FAMILY FOUNDATION INC

Account No 676-085970 Customer Service: 262-478-9009
Recipient ID No **-***5500 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2016 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State 16 State Tax Withheld
HUNTINGTON INGALLS INDS INC COM, HII, 446413106										
Sale	15 000	02/13/15	08/10/16	2,511 68	1,875 22			636 46		
Sale	20 000	05/13/15	08/10/16	3,348 91	2,461.55			887 36		
Subtotals				**10,836.66**	**8,712.29**					
INGREDION INC COM USD0 01, INGR, 457187102										
Sale	20.000	01/13/14	01/29/16	1,971 90	1,340 31			631.59		
Sale	30 000	01/13/14	05/11/16	3,553.88	2,010.47			1,543 41		
Subtotals				**5,525.78**	**3,350.78**					
INVESTORS BANCORP INC, ISBC, 46146L101										
Sale	433 130	01/27/14	10/14/16	5,096 33	4,333.33			763 00		
Sale	152 870	04/08/14	10/14/16	1,798 70	1,616 78			181 92		
Subtotals				**6,895.03**	**5,950.11**					
LAM RESEARCH CORP, LRCX, 512807108										
Sale	30 000	08/14/15	10/21/16	2,916 43	2,152.93			763 50		
PIONEER NATURAL RESOURCES CO, PXD, 723787107										
Sale	10 000	08/21/15	09/08/16	1,873 02	1,219 21			653 81		
PPL CORP, PPL, 69351T106										
Sale	50 000	02/12/15	05/03/16	1,897 02	1,627 23			269 79		
Sale	70 000	03/10/15	05/03/16	2,655 82	2,073 13			582 69		
Subtotals				**4,552.84**	**3,700.36**					

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Fidelity INVESTMENTS

2016 Informational Tax Reporting Statement

ROWE FAMILY FOUNDATION INC — Account No. 676-085970 — Customer Service. 262-478-9009

Recipient ID No **-***5500 — Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2016 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Accrued Market Discount	**1g** Wash Sale Loss Disallowed	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State **16** State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
PUBLIC SERVICE ENTERPRISE GROUP INC, PEG, 744573106										
Sale	30 000	12/12/13	02/19/16	1,278.01	964 96			313 05		
THE ADT CORPORATION COM ISIN #US00101J10, 00101J106										
Sale	50 000	11/21/13	02/16/16	2,004 05	2,169 56			-165 51		
Sale	40.000	12/10/13	02/16/16	1,603 24	1,592 60			10 64		
Sale	20 000	07/30/14	02/16/16	801 62	685 01			116 61		
Sale	70 000	01/31/14	03/22/16	2,865 85	2,140 09			725 76		
Sale	30 000	07/30/14	03/22/16	1,228 22	1,027.52			200 70		
Subtotals				**8,502.98**	**7,614.78**					
WEYERHAEUSER CO COM, WY, 962166104										
Sale	32 000	03/20/13	04/11/16	1,006 71	1,001 22			5 49		
Sale	38 000	10/30/13	04/11/16	1,195 46	1,081 82			113 64		
Subtotals				**2,202.17**	**2,083.04**					
TOTALS				**118,103.13**	**103,844.68**	**0.00**	**0.00**		**0.00**	
		Long-Term Realized Gain						**19,416.09**		
		Long-Term Realized Loss						**-5,157.64**		

(a) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers

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Fidelity INVESTMENTS

2016 DETAIL INFORMATION

ROWE FAMILY FOUNDATION INC

Account No 676-085970 Customer Service 262-478-9009
Recipient ID No **-***5500 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Details of Dividend and Distributions Transactions

Total Ordinary Dividends and Distributions Detail

Date	1a Total Ordinary Dividends (includes 1b) (i)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
ADT CORP COM *CASH MERGER AT $42 00 PER, 00101J106							
02/17/16	61.60			61 60			
AMERICAN FINL GRP INC HOLDING CO, AFG, 025932104							
01/25/16	22 40			22 40			
04/25/16	22.40			22.40			
07/25/16	22 40			22 40			
10/25/16	25.00			25 00			
12/07/16	50 00			50 00			
Subtotals	**142.20**			**142.20**			
APACHE CORP, APA, 037411105							
02/22/16	52 50			52 50			
05/23/16	37.50			37 50			
08/22/16	37 50			37 50			
11/22/16	37 50			37 50			
Subtotals	**165.00**			**165.00**			
APTARGROUP INC, ATR, 038336103							
02/17/16	21 00			21 00			
05/18/16	12 00			12 00			
08/17/16	12.00			12 00			
11/23/16	12 80			12 80			
Subtotals	**57.80**			**57.80**			
ARCHER DANIELS MIDLAND, ADM, 039483102							
03/08/16	72 00			72 00			
06/08/16	72 00			72.00			

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ROWE FAMILY FOUNDATION INC

Account No 676-065970 Customer Service. 262-478-9009
Recipient ID No **-***5500 Payer's Fed ID Number 04-3523567

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Details of Dividend and Distributions Transactions

Total Ordinary Dividends and Distributions Detail

Date	1a Total Ordinary Dividends (includes 1b) (i)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
ARCHER DANIELS MIDLAND, ADM, 039483102							
09/07/16	51.00			51.00			
12/07/16	51.00			51 00			
Subtotals	**248.00**			**248.00**			
ASHLAND GLOBAL HLDGS INC COM, ASH, 044186104							
12/15/16	19 50			19 50			
ASHLAND INC NEW, 044209104							
03/15/16	27 30			27 30			
06/15/16	27.30			27 30			
09/15/16	19 50			19 50			
Subtotals	**74.10**			**74.10**			
B O K FINANCIAL CORP NEW, BOKF, 05561Q201							
02/26/16	47 30			47 30			
05/27/16	30 10			30 10			
08/26/16	30.10			30 10			
11/28/16	30.80			30 80			
Subtotals	**138.30**			**138.30**			
BORGWARNER INC, BWA, 099724106							
09/15/16	33 80			33 80			
12/15/16	36.40			36 40			
Subtotals	**70.20**			**70.20**			
BRINKER INTL INC, EAT, 109641100							
03/24/16	44 80			44 80			
06/30/16	64.00			64.00			
09/29/16	51 00			51 00			

Fidelity INVESTMENTS

2016 DETAIL INFORMATION

ROWE FAMILY FOUNDATION INC

Account No 676-065970 Customer Service. 262-478-9009
Recipient ID No **-***5500 Payer's Fed ID Number: 04-3523567

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Details of Dividend and Distributions Transactions

Total Ordinary Dividends and Distributions Detail

Date	1a Total Ordinary Dividends (includes 1b) (i)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
BRINKER INTL INC, EAT, 109641100							
12/29/16	51 00			51 00			
Subtotals	**210.80**			**210.80**			
CITIZENS FINL GROUP INC COM, CFG, 174610105							
02/18/16	39 00			39 00			
05/18/16	46.80			46 80			
08/17/16	58 80			58 80			
11/16/16	45.60			45 60			
Subtotals	**190.20**			**190.20**			
CORRECTIONS CORPORATION OF AMERICA COM, 22025Y407							
01/15/16	175 39	164 24		11 15			
04/15/16	175 39	164 24		11 15			
07/15/16	121 80	114 06		7 74			
Subtotals	**472.58**	**442.54**		**30.04**			
DICKS SPORTING GOODS INC COM, DKS, 253393102							
03/31/16	33 28			33 28			
06/30/16	24 20			24 20			
09/30/16	12.10			12.10			
Subtotals	**69.58**			**69.58**			
DST SYSTEMS INC, DST, 233326107							
03/15/16	19 80			19 80			
06/15/16	19 80			19 80			
09/15/16	19 80			19 80			
12/15/16	34 65			34 65			
Subtotals	**94.05**			**94.05**			

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Fidelity INVESTMENTS

2016 DETAIL INFORMATION

ROWE FAMILY FOUNDATION INC

Account No 676-065970 Customer Service. 262-478-9009
Recipient ID No **-***5500 Payer's Fed ID Number. 04-3523567

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Details of Dividend and Distributions Transactions

Total Ordinary Dividends and Distributions Detail

Date	1a Total Ordinary Dividends (includes 1b) (i)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
Description, Symbol, CUSIP							
ENTERGY CORP NEW, ETR, 29364G103							
03/01/16	110.50			110 50			
06/01/16	76 50			76 50			
09/01/16	76.50			76.50			
12/01/16	78 30			78 30			
Subtotals	**341.80**			**341.80**			
EQT CORP COM, EQT, 26884L109							
03/01/16	3 30			3 30			
06/01/16	3 30			3 30			
09/01/16	3.30			3 30			
12/01/16	3.90			3 90			
Subtotals	**13.80**			**13.80**			
FIDELITY GOVERNMENT CASH RESERVES, FDRXX, 316067107							
01/29/16	0 01	0.01					
02/29/16	0 04	0 04					
03/31/16	0 42	0 42					
04/29/16	0 85	0 85					
05/31/16	1.06	1 06					
06/30/16	1 22	1.22					
07/29/16	1 71	1.71					
08/31/16	2 06	2.06					
09/30/16	2 29	2 29					
10/31/16	2 41	2.41					
11/30/16	1 17	1 17					
12/30/16	1.96	1.96					
Subtotals	**15.20**	**15.20**					

Fidelity INVESTMENTS

2016 DETAIL INFORMATION

ROWE FAMILY FOUNDATION INC

Account No 676-065970 Customer Service. 262-478-9009
Recipient ID No. **-***5500 Payer's Fed ID Number 04-3523567

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Details of Dividend and Distributions Transactions

Total Ordinary Dividends and Distributions Detail

Date	1a Total Ordinary Dividends (includes 1b) (i)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
FIDELITY GOVERNMENT MONEY MARKET, SPAXX, 31617H102							
01/29/16	0 03	0 03					
FIDELITY NATIONAL FINANCIAL IN FNF GROUP, FNF, 31620R303							
03/31/16	29 40			29 40			
06/30/16	46 20			46 20			
09/30/16	58 80			58 80			
12/30/16	87 50			87 50			
Subtotals	**221.90**			**221.90**			
FIFTH THIRD BANCORP, FITB, 316773100							
01/21/16	62 40			62 40			
04/21/16	62 40			62 40			
07/15/16	62 40			62.40			
10/17/16	62 40			62 40			
Subtotals	**249.60**			**249.60**			
FIRSTENERGY CORP, FE, 337932107							
06/01/16	64 80			64 80			
09/01/16	90.00			90 00			
12/01/16	90 00			90.00			
Subtotals	**244.80**			**244.80**			
FMC CORP NEW, FMC, 302491303							
07/21/16	24 75			24 75			
10/20/16	24 75			24 75			
Subtotals	**49.50**			**49.50**			

ROWE FAMILY FOUNDATION INC

Account No **676-065970** Customer Service. 262-478-9009
Recipient ID No ****-***5500** Payer's Fed ID Number. 04-3523567

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Details of Dividend and Distributions Transactions

Total Ordinary Dividends and Distributions Detail

Date	**1a** Total Ordinary Dividends (includes 1b) (i)	Dividend Distributions	Short-Term Capital Gain	**1b** Qualified Dividends	**10** Exempt Interest Dividends	**11** Specified Private Activity Bond Interest Dividends	**6** Foreign Tax Paid
Description, Symbol, CUSIP							
FRANKLIN RES INC COM, BEN, 354613101							
01/13/16	45 00			45 00			
04/15/16	45.00			45 00			
07/15/16	45.00			45.00			
10/14/16	54 00			54 00			
Subtotals	**189.00**			**189.00**			
GENTEX CORP COM, GNTX, 371901109							
01/20/16	34 00			34 00			
04/17/16	48 45			48 45			
07/20/16	51 30			51 30			
10/19/16	51 30			51 30			
Subtotals	**185.05**			**185.05**			
HEALTHSOUTH CORP COM NEW, HLS, 421924309							
01/15/16	57.50			57 50			
04/15/16	57 50			57 50			
07/15/16	57.50			57 50			
10/17/16	60.00			60.00			
Subtotals	**232.50**			**232.50**			
HUNTINGTON INGALLS INDS INC COM, HII, 446413106							
03/11/16	25 00			25 00			
06/10/16	17.50			17 50			
Subtotals	**42.50**			**42.50**			
INGREDION INC COM USD0 01, INGR, 457187102							
01/25/16	22 50			22 50			
04/25/16	13 50			13.50			
Subtotals	**36.00**			**36.00**			

Fidelity INVESTMENTS

2016 DETAIL INFORMATION

ROWE FAMILY FOUNDATION INC

Account No 676-065970 Customer Service. 262-478-9009
Recipient ID No **-***5500 Payer's Fed ID Number 04-3523567

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Details of Dividend and Distributions Transactions

Total Ordinary Dividends and Distributions Detail

Date	1a Total Ordinary Dividends (includes 1b) (i)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
INTERPUBLIC GROUP COS INC DEL, IPG, 460690100							
03/15/16	19 50			19 50			
06/15/16	19 50			19 50			
09/15/16	19 50			19 50			
12/15/16	39.00			39 00			
Subtotals	**97.50**			**97.50**			
INVESCO LTD SHS, IVZ, G491BT108							
03/04/16	51 30			51.30			
06/03/16	53 20			53 20			
09/02/16	98 00			98 00			
12/05/16	98.00			98 00			
Subtotals	**300.50**			**300.50**			
INVESTORS BANCORP INC, ISBC, 46146L101							
02/25/16	35 16			35.16			
05/25/16	35 16			35 16			
08/25/16	35 16			35 16			
Subtotals	**105.48**			**105.48**			
JOHNSON CTLS INC *EXCHANGED FOR 83570, 478366107							
01/05/16	43.50			43 50			
04/04/16	58.00			58 00			
07/05/16	40 60			40 60			
Subtotals	**142.10**			**142.10**			
JONES LANG LASALLE INC, JLL, 48020Q107							
06/15/16	21 70			21 70			
12/15/16	33 00			33 00			
Subtotals	**54.70**			**54.70**			

Fidelity Investments

2016 DETAIL INFORMATION

ROWE FAMILY FOUNDATION INC

Account No 676-065970 Customer Service. 262-478-9009
Recipient ID No **-***5500 Payer's Fed ID Number. 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Details of Dividend and Distributions Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP / Date	1a Total Ordinary Dividends (includes 1b) (i)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
LAM RESEARCH CORP, LRCX, 512807108							
01/06/16	27.00			27 00			
04/06/16	30.00			30 00			
06/29/16	21 00			21 00			
09/28/16	21.00			21 00			
Subtotals	**99.00**			**99.00**			
PINNACLE WEST CAP CP, PNW, 723484101							
03/01/16	37 50			37 50			
06/01/16	37 50			37 50			
09/01/16	37 50			37 50			
12/01/16	39 30			39 30			
Subtotals	**151.80**			**151.80**			
PIONEER NATURAL RESOURCES CO, PXD, 723787107							
04/12/16	2 00			2 00			
10/12/16	1 00			1 00			
Subtotals	**3.00**			**3.00**			
PPL CORP, PPL, 69351T106							
01/04/16	71 73			71 73			
04/01/16	45 60			45 60			
Subtotals	**117.33**			**117.33**			
PUBLIC SERVICE ENTERPRISE GROUP INC, PEG, 744573106							
03/31/16	61 50			61 50			
06/30/16	61 50			61 50			
09/30/16	61 50			61 50			
12/30/16	61 50			61 50			
Subtotals	**246.00**			**246.00**			

Fidelity Investments

2016 DETAIL INFORMATION

ROWE FAMILY FOUNDATION INC

Account No 676-065970 Customer Service. 262-478-9009
Recipient ID No **-***5600 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Details of Dividend and Distributions Transactions

Total Ordinary Dividends and Distributions Detail

Date	1a Total Ordinary Dividends (includes 1b) (i)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
ROBERT HALF INTL INC, RHI, 770323103							
03/15/16	28.60			28.60			
06/15/16	44.00			44.00			
09/15/16	55.00			55.00			
12/15/16	55.00			55.00			
Subtotals	**182.60**			**182.60**			
RYMAN HOSPITALITY PPTYS INC COM USD0.01, RHP, 78377T107							
01/15/16	29.79	29.79					
04/15/16	134.16	134.16					
07/15/16	134.16	134.16					
10/14/16	134.16	134.16					
01/13/17	125.38	125.38					
Subtotals	**557.65**	**557.65**					
SABRE CORP COM, SABR, 78573M104							
09/30/16	35.10			35.10			
12/30/16	48.10			48.10			
Subtotals	**83.20**			**83.20**			
ST JUDE MEDICAL INC, STJ, 790849103							
01/29/16	26.10			26.10			
04/29/16	27.90			27.90			
07/29/16	18.60			18.60			
Subtotals	**72.60**			**72.60**			
UNIVERSAL HEALTH SVCS INC CL B, UHS, 913903100							
03/15/16	6.00			6.00			
06/15/16	6.00			6.00			
09/15/16	7.00			7.00			

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ROWE FAMILY FOUNDATION INC

Account No 676-065970 Customer Service 262-478-9009
Recipient ID No. **-***5500 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Details of Dividend and Distributions Transactions

Total Ordinary Dividends and Distributions Detail

Date	1a Total Ordinary Dividends (includes 1b) (i)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
UNIVERSAL HEALTH SVCS INC CL B, UHS, 913903100							
12/15/16	7 00			7 00			
Subtotals	**26.00**			**26.00**			
WHITE MOUNTAINS INSURANCE GROUP COM USD1, WTM, G9618E107							
03/30/16	14 00			14 00			
WHOLE FOODS MKT INC, WFM, 966837106							
04/19/16	25 65			25 65			
07/12/16	35 10			35.10			
10/14/16	35 10			35 10			
Subtotals	**95.85**			**95.85**			
TOTALS	**6,182.90**	**1,015.42**	**0.00**	**5,167.48**	**0.00**	**0.00**	**0.00**

(i) A portion of **1a** may qualify for the corporate dividends received deduction

Short-term capital gain distributions reported on monthly/quarterly account statements are included in **1a** Total Ordinary Dividends in the Dividends and Distributions section and may differ from what is reportable on your tax return

Total Capital Gains Distributions Detail

Date	2a Total Capital Gain Distr (j)	Capital Gain Distributions Subject to Applicable Rate (j)	2b Unrecaptured Section 1250 Gain	2c Section 1202 Gain	2d Collectibles (28%) Gain
RYMAN HOSPITALITY PPTYS INC COM USD0.01, RHP, 78377T107					
01/15/16	1 86	1 86			
04/15/16	8 34	8 34			
07/15/16	8 34	8 34			
10/14/16	8 34	8 34			
01/13/17	7 79	7 79			
Subtotals	**34.67**	**34.67**			

Fidelity INVESTMENTS

2016 DETAIL INFORMATION

ROWE FAMILY FOUNDATION INC

Account No **676-065970** Customer Service. 262-478-9009
Recipient ID No ****-***5500** Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Details of Dividend and Distributions Transactions

Total Capital Gains Distributions Detail

Date	2a Total Capital Gain Distr (j)	Capital Gain Distributions Subject to Applicable Rate (j)	2b Unrecaptured Section 1250 Gain	2c Section 1202 Gain	2d Collectibles (28%) Gain
WEYERHAEUSER CO COM, WY, 962166104					
03/18/16	74.40	74 40			
06/24/16	52 70	52 70			
09/23/16	52 70	52 70			
11/18/16	80 60	80.60			
Subtotals	**260.40**	**260.40**			
TOTALS	**295.07**	**295.07**	**0.00**	**0.00**	**0.00**

(j) **2a** Total Capital Gain includes **2b, 2c** and **2d** The portion of Capital Gain Distributions is subject to Applicable Rate

Other Distributions, Tax and Expense Detail

Date	3 Non Dividend Distribution	4 Federal Income Tax Withheld	12 State	14 State Tax Withheld	5 Investment Expenses (k)	8 Cash Liquidation Distribution	9 Noncash Liquidation Distribution
CORRECTIONS CORPORATION OF AMERICA COM, 22025Y407							
01/15/16	19 01						
04/15/16	19.01						
07/15/16	13 20						
Subtotals	**51.22**						
TOTALS	**51.22**	**0.00**			**0.00**	**0.00**	**0.00**

(k) Reported widely held fixed investment trust dividend amounts include expenses which were not distributed to trust holders The equivalent expense amounts are detailed in the supplemental (dividends) Other Distribution, Tax, and Expense Details, column **5** Tax exempt interest dividend expenses are listed as separate entries in column **8** and in the separate Tax-Exempt Interest Expenses section shown later in this statement.

Fidelity INVESTMENTS

2016 DETAIL INFORMATION

ROWE FAMILY FOUNDATION INC

Account No 676-065970 Customer Service. 262-478-9009
Recipient ID No **-***5500 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Account Fees

Description	Date	Amount
Advisor Fee	01/19/16	569 00
Advisor Fee	05/02/16	606 00
Advisor Fee	07/22/16	626 00
Advisor Fee	10/26/16	646 00
TOTAL		**2,447.00**