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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

LESTER A WALKER FOUNDATION
P O BOX 169
FREMONT, NE 68026-0169

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

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, column (c), line 16) **J** Accounting method Cash Accrual
 Other (specify)

► \$ 2,940,995. (Part I, column (d) must be on cash basis.)

Part II 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)
R E V E N U E	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	60,061.	60,061.	60,061.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	61,790.			
	b Gross sales price for all assets on line 6a	985,602.			
	7 Capital gain net income (from Part IV, line 2)		61,790.		
	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	121,851.	121,851.	60,061.		
A D M I N I S T R A T I V E O P E R A T I N G A N D E X P E N S E S	13 Compensation of officers, directors, trustees, etc	13,913.	13,913.	13,913.	
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)	SEE ST 1 1,565.	1,565.	1,565.	
	c Other professional fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instrs)	SEE STM 2 453.	453.	453.	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	SEE STATEMENT 3	26.	26.	26.	
24 Total operating and administrative expenses. Add lines 13 through 23	15,957.	15,957.	15,957.		
25 Contributions, gifts, grants paid	153,135.			153,135.	
26 Total expenses and disbursements. Add lines 24 and 25	169,092.	15,957.	15,957.	153,135.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-47,241.				
b Net investment income (if negative, enter -0-)		105,894.			
c Adjusted net income (if negative, enter -0-)			44,104.		



Part III	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		169,197.	123,058.	123,058.
	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 sch)	►			
	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)	STATEMENT 4	275,268.	455,772.	451,327.
	b Investments – corporate stock (attach schedule)	STATEMENT 5	586,792.	510,733.	659,701.
	c Investments – corporate bonds (attach schedule)	STATEMENT 6	530,066.	613,122.	612,061.
	11 Investments – land, buildings, and equipment basis	►			
	Less accumulated depreciation (attach schedule)	►			
	12 Investments – mortgage loans				
	13 Investments – other (attach schedule)	STATEMENT 7	1,199,712.	1,015,333.	1,094,277.
	14 Land, buildings, and equipment: basis	►			
	Less: accumulated depreciation (attach schedule)	►			
	15 Other assets (describe ► SEE STATEMENT 8)		4,795.	5/1.	571.
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)		2,765,830.	2,718,589.	2,940,995.
LIABILITIES	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, & 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 FUND	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				
	28 Paid-in or capital surplus, or land, bldg., and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds		2,765,830.	2,718,589.	
	30 Total net assets or fund balances (see instructions)		2,765,830.	2,718,589.	
	31 Total liabilities and net assets/fund balances (see instructions)		2,765,830.	2,718,589.	

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	2,765,830.
2 Enter amount from Part I, line 27a	2	-47,241.
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	2,718,589.
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	2,718,589.

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 shares MLC Company)			(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a PER ATTACHED SCHEDULE			P	VARIOUS	VARIOUS
b PER ATTACHED SCHEDULE			P	VARIOUS	VARIOUS
c CAPITAL GAIN DIVIDENDS					
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	101,319.		100,561.	758.	
b	873,456.		823,251.	50,205.	
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					(i) Gains (Col. (h)) gain minus col. (k), but not less than -0- or Losses (from col. (h))
(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		
a				758.	
b				50,205.	
c				10,827.	
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	61,790.
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	151,273.	3,104,956.	0.048720
2014	147,344.	3,165,946.	0.046540
2013	140,879.	3,036,062.	0.046402
2012	143,077.	2,864,113.	0.049955
2011	138,152.	2,899,888.	0.047640

2 Total of line 1, column (d)	2	0.239257
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	0.047851
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,962,571.
5 Multiply line 4 by line 3	5	141,762.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,059.
7 Add lines 5 and 6	7	142,821.
8 Enter qualifying distributions from Part XII, line 4	8	153,135.

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)**

1 a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter. (attach copy of letter if necessary – see instructions)	
1		1,059.
2		0.
3		1,059.
4		0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- 6 Credits/Payments:	1,059.
6 a	2,807.	
6 b		
6 c		
6 d		
7	Total credits and payments. Add lines 6a through 6d	2,807.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	0.
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	1,748.
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax ► 1,748. Refunded ►	0.

Part VII-A **Statements Regarding Activities**

1 a 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?

	Yes	No
1 a		X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?

	Yes	No
1 b		X

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

	Yes	No
1 c		X

c Did the foundation file **Form 1120-POL** for this year?

	Yes	No
1 d		

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

	Yes	No
1 e		

(1) On the foundation ► \$ 0. (2) On foundation managers ► \$ 0.

	Yes	No
1 f		

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.

	Yes	No
2		X

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

	Yes	No
2 a		

If 'Yes,' attach a detailed description of the activities.

	Yes	No
2 b		

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

	Yes	No
3 a		

4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

	Yes	No
4 b		N/A

b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?

	Yes	No
5		X

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

	Yes	No
6		

If 'Yes,' attach the statement required by General Instruction T.

	Yes	No
6 a		

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

	Yes	No
6 b		

• By language in the governing instrument, or

	Yes	No
7		

• 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?

	Yes	No
8		

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

	Yes	No
9		

8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

	Yes	No
10		X

NE

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

	Yes	No
8 b		

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

	Yes	No
9		X

10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses

	Yes	No
10		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address		► N/A		
14	The books are in care of ► FIRST NATIONAL BANK - FREMONT	Telephone no ►	402-721-1050	
	Located at ► P O BOX 169, FREMONT, NE	ZIP + 4 ►	68026-0169	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	►
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
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.

1 a	During the year did the foundation (either directly or indirectly):		Yes	No
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?				
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?				
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?				
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?				
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?				
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)				
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b	If any answer is 'Yes' to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1 b	N/A	
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?	1 c	X	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	2 a	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)	2 b	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 __	2 c		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3 a	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)	3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		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?	4 b		X

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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	N/A	
2	-----	
3	-----	
4	-----	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1	-----	
2	N/A	
3	-----	
All other program-related investments. See instructions.		
Total. Add lines 1 through 3		0.

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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	2,838,594.
1b	169,092.
1c	
1d	3,007,686.

b Average of monthly cash balances

c Fair market value of all other assets (see instructions)

d **Total** (add lines 1a, b, and c)

e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)

1e	0.
----	----

2 Acquisition indebtedness applicable to line 1 assets

2	0.
3	3,007,686.

3 Subtract line 2 from line 1d

4	45,115.
5	2,962,571.
6	148,129.

4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)

4	45,115.
5	2,962,571.
6	148,129.

5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4

6 **Minimum investment return.** Enter 5% of line 5

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	148,129.
2a	1,059.

2a Tax on investment income for 2016 from Part VI, line 5
 b Income tax for 2016 (This does not include the tax from Part VI)

2b	
2c	1,059.

c Add lines 2a and 2b

3 Distributable amount before adjustments Subtract line 2c from line 1

3	147,070.
4	

4 Recoveries of amounts treated as qualifying distributions

4	
5	147,070.

5 Add lines 3 and 4

5	147,070.
6	

6 Deduction from distributable amount (see instructions)

6	
7	147,070.

7 **Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1

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	153,135.
1b	

b Program-related investments – total from Part IX-B

2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes

2	
3a	

3 Amounts set aside for specific charitable projects that satisfy the:

3a	
3b	

a Suitability test (prior IRS approval required)

3b	
4	153,135.

4 **Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

4	153,135.
5	

5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income
 Enter 1% of Part I, line 27b (see instructions)

5	1,059.
6	152,076.

6 **Adjusted qualifying distributions.** Subtract line 5 from line 4

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				147,070.
2 Undistributed income, if any, as of the end of 2016:			153,135.	
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				
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: ► \$ 153,135.			153,135.	
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2016 distributable amount		0.		0.
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))		0.		0.
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		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				147,070.
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		0.		
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				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SEE STATEMENT 9				
Total			► 3a	153,135.
<i>b Approved for future payment</i>				
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) Exclu- sion 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					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:				14	60,061.
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory				18	61,790.
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)					121,851.
13 Total. Add line 12, columns (b), (d), and (e)					121,851.

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1) Cash
- (2) Other assets

b Other transactions.

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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

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
N/A			

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

Yes No

b If 'Yes,' complete the following schedule

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. 18

**Sign
Here**

Audie Caution, FNB
Signature of officer or trustee

Page 1

Title

FNB as
Trustee

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

Signature of officer or trustee		Date	Date	File	Yes	No
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN	
	STEVEN E. PRIBNOW		5-11-2017		P00126578	
	Firm's name ▶ ERICKSON & BROOKS	Firm's EIN ▶ 47-0358808				
Firm's address ▶ P. O. BOX 1270 FREMONT, NE 68026-1270	Phone no 402-721-3454					

BAA

Form 990-PF (2016)

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FEDERAL STATEMENTS

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CLIENT 19300891

LESTER A WALKER FOUNDATION

47-6022547

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STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ERICKSON & BROOKS	\$ 1,565.	\$ 1,565.	\$ 1,565.	
TOTAL	<u>\$ 1,565.</u>	<u>\$ 1,565.</u>	<u>\$ 1,565.</u>	<u>\$ 0.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	\$ 453.	\$ 453.	\$ 453.	
TOTAL	<u>\$ 453.</u>	<u>\$ 453.</u>	<u>\$ 453.</u>	<u>\$ 0.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER	\$ 26.	\$ 26.	\$ 26.	
TOTAL	<u>\$ 26.</u>	<u>\$ 26.</u>	<u>\$ 26.</u>	<u>\$ 0.</u>

STATEMENT 4
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

<u>U. S. GOVERNMENT OBLIGATIONS</u>	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
US GOVT BONDS	COST	\$ 337,774.	\$ 333,123.
	TOTAL	<u>\$ 337,774.</u>	<u>\$ 333,123.</u>
<u>STATE/MUNICIPAL OBLIGATIONS</u>	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUNICIPAL BONDS	COST	117,998.	118,204.
	TOTAL	<u>\$ 117,998.</u>	<u>\$ 118,204.</u>
	TOTAL	<u>\$ 455,772.</u>	<u>\$ 451,327.</u>

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FEDERAL STATEMENTS

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LESTER A WALKER FOUNDATION

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STATEMENT 5
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

<u>CORPORATE STOCKS</u>	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	COST	\$ 510,733.	\$ 659,701.
	TOTAL	<u>\$ 510,733.</u>	<u>\$ 659,701.</u>

STATEMENT 6
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

<u>CORPORATE BONDS</u>	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	COST	\$ 613,122.	\$ 612,061.
	TOTAL	<u>\$ 613,122.</u>	<u>\$ 612,061.</u>

STATEMENT 7
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

<u>OTHER PUBLICLY TRADED SECURITIES</u>	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	\$ 1,015,333.	\$ 1,094,277.
	TOTAL	<u>\$ 1,015,333.</u>	<u>\$ 1,094,277.</u>

STATEMENT 8
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

<u>DIVIDENDS RECEIVABLE</u>	BOOK VALUE	FAIR MARKET VALUE
	\$ 571.	\$ 571.
TOTAL	<u>\$ 571.</u>	<u>\$ 571.</u>

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LESTER A WALKER FOUNDATION

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STATEMENT 9
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
HOSPICE OF ARIZONA AT BRYANS 222 W NERN AVE STE A100 PHOENIX AZ 85021		PUBLIC	CURRENT OPERATIONS	\$ 4,379.
DODGE COUNTY HISTORICAL SOCIETY FREMONT NE 68026		PUBLIC	CURRENT OPERATIONS	5,589.
REBUILDING TOGETHER GREATER FREMONT AREA 1837 N "C" ST FREMONT NE 68025		PUBLIC	CURRENT OPERATIONS	5,589.
ST JAMES EPISCOPAL CHURCH P O BOX 627 FREMONT NE 68026		CHURCH	CURRENT OPERATIONS	8,052.
MIDLAND UNIVERSITY 900 N CLARKSON FREMONT NE 68025		PUBLIC	SCHOLARSHIP FUND	6,158.
NEBR INDEP COLLEGE FUND 4940 S 114TH ST OMAHA NE 68137		PUBLIC	SCHOLARSHIP FUND	2,463.
UNITED NEGRO COLLEGE FUND 8260 WILLOW OAK CORPORATE DR FAIRFAX VA 22031		PUBLIC	SCHOLARSHIP FUND	2,463.
PLANNED PARENTHOOD 4610 DODGE ST OMAHA NE 68132		PUBLIC	CURRENT OPERATIONS	1,232.
MCCOOK LESTER WALKER FNDT P O BOX 1328 MCCOOK, NE 69001		PUBLIC	CURRENT OPERATIONS	3,695.
FREMONT AREA COMMUNITY FOUNDAT 450 E 23RD ST FREMONT NE 68025		PUBLIC	CURRENT OPERATIONS	98,526.
JOHN C LINCOLN HEALTH FOUND 9108 N 3RD ST PHOENIX AZ 85020		PUBLIC	CURRENT OPERATIONS	4,379.
DODGE CNTY 4-H FOUNDATION 1206 W 23RD FREMONT NE 68025		PUBLIC	CURRENT OPERATIONS	1,231.

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FEDERAL STATEMENTS

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LESTER A WALKER FOUNDATION

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STATEMENT 9 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
RIDGE CEMETERY ASSN FREMONT NE 68025		PUBLIC	CURRENT OPERATIONS	\$ 5,000.
AID TO ADOPTION OF SPECIAL KIDS FREMONT NE 68025		PUBLIC	CURRENT OPERATIONS	4,379.
				TOTAL \$ <u>153,135.</u>

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FIRST NATIONAL BANK OF OMAHA
STATEMENT OF CAPITAL GAINS AND LOSSES
THE WALKER FOUNDATION

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TRUST YEAR ENDING 12/31/2016

TAX PREPARER: 22
TRUST ADMINISTRATOR: ACA
INVESTMENT OFFICER: TJS

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC	8949
17.0000 TOWERS WATSON & CO CL A - 891894107								
SOLD	01/05/2016	2128.74						
ACQ	17.0000 08/02/2012	2128.74	973.76		1154.98		0.00	LT F
.9890 PERKINELMER INC - 714046109 - MINOR = 477								
SOLD	01/08/2016	48.95						
ACQ	.9890 12/29/2014	48.95	43.56		5.39		0.00	LT F
111.4830 FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND - INS #900 - 31420B300 - MINOR = 592								
SOLD	01/14/2016	995.54						
ACQ	111.4830 12/18/2014	995.54	1093.65		-98.11		0.00	LT F
25.7160 OPENHEIMER DEVELOPING MARKETS FUND CLASS I #799 - 683974604 - MINOR = 572								
SOLD	01/14/2016	709.76						
ACQ	25.7160 02/28/2013	709.76	905.72		-195.96		0.00	LT F
44.5040 PRUDENTIAL GLOBAL REAL ESTATE FUND CL Q #1089 - 744336876 - MINOR = 572								
SOLD	01/14/2016	999.56						
ACQ	21.6260 10/18/2013	485.72	500.00		-14.28		0.00	LT F
22.8780 02/28/2013		513.84	510.41		3.43		0.00	LT F
43.0480 T ROWE PRICE MID-CAP VALUE FUND CLASS I #526 - 77957Y403 - MINOR = 570								
SOLD	01/14/2016	1011.20						
ACQ	30.6470 07/08/2014	719.90	1000.00		-280.10		0.00	LT F
12.4010 03/04/2014		291.30	382.07		-90.77		0.00	LT F
440.5290 TRIBUTARY GROWTH OPPORTUNITIES FUND IP #1700 - 89609H605 - MINOR = 570								
SOLD	01/14/2016	6061.68						
ACQ	99.3540 12/18/2014	1367.11	2000.00		-632.89		0.00	LT F
100.1000 07/08/2014		1377.38	2000.00		-622.62		0.00	LT F
100.0210 03/04/2014		1376.29	1972.41		-596.12		0.00	LT F
104.6570 09/10/2013		1440.08	2000.00		-559.92		0.00	LT F
36.3970 05/09/2014		500.82	691.18		-190.36		0.00	LT F
267.2150 MD SASS EQUITY INCOME PLUS FUND INS - 898348E633 - MINOR = 571								
SOLD	01/14/2016	2624.05						
ACQ	207.4330 05/14/2015	2036.99	2400.00		-363.01		0.00	ST C
59.7820 04/16/2015		587.06	688.09		-101.03		0.00	ST C
5.0000 MOHAWK INDS INC COM - 608190104 - MINOR = 441								
SOLD	01/20/2016	810.79						
ACQ	5.0000 02/28/2013	810.79	533.10		277.69		0.00	LT F
27.0000 GENERAL MILLS INC - 370334104 - MINOR = 459								
SOLD	01/26/2016	1482.84						
ACQ	18.0000 12/21/2012	988.56	742.13		246.43		0.00	LT F
9.0000 07/08/2014		494.28	478.53		15.75		0.00	LT F
7.0000 EXXON MOBIL CORP COM - 30231G102 - MINOR = 464								
SOLD	02/08/2016	568.88						
ACQ	7.0000 05/03/2010	568.88	471.63		97.25		0.00	LT Y F
3.0000 OMNICOM GROUP INC - 681919106 - MINOR = 431								
SOLD	02/10/2016	221.65						
ACQ	3.0000 06/28/2012	221.65	140.49		81.16		0.00	LT F
7.0000 PEPSICO INC COM - 713448108 - MINOR = 462								
SOLD	02/10/2016	684.52						
ACQ	7.0000 01/19/1994	684.52	129.29		555.23		0.00	LT Y F
20.0000 THE WALT DISNEY CO COM - 254687106 - MINOR = 445								
SOLD	02/23/2016	1904.25						
ACQ	20.0000 12/16/2008	1904.25	463.70		1440.55		0.00	LT Y F
19.0000 CAPITAL ONE FINANCIAL CORP COM - 14040H105 - MINOR = 470								
SOLD	03/04/2016	1318.41						
ACQ	7.0000 06/06/2014	485.73	566.72		-80.99		0.00	LT F
12.0000 08/05/2015		832.68	984.84		-152.16		0.00	ST C
6.0000 OMNICOM GROUP INC - 681919106 - MINOR = 431								
SOLD	03/04/2016	472.68						
ACQ	6.0000 06/28/2012	472.68	280.97		191.71		0.00	LT F
5.0000 BERKSHIRE HATHAWAY INC DEL CL B NEW - 084670702 - MINOR = 474								
SOLD	04/04/2016	714.94						
ACQ	5.0000 07/03/2008	714.94	381.95		332.99		0.00	LT Y F
***FOUND UPDATE** 12/31/16								
1.0000 BLACKROCK INC COM - 09247X101 - MINOR = 469								
SOLD	04/04/2016	336.96						
ACQ	1.0000 11/09/2010	336.96	165.67		171.29		0.00	LT Y F
17.0000 CISCO SYS INC - 17275R102 - MINOR = 489								
SOLD	04/04/2016	477.20						
ACQ	7.0000 12/16/2008	196.49	117.88		78.61		0.00	LT Y F
10.0000 03/25/2009		280.71	169.59		111.12		0.00	LT Y F
20.0000 GENERAL ELEC CO COM - 369604103 - MINOR = 416								
SOLD	04/04/2016	621.59						
ACQ	20.0000 06/24/2011	621.59	361.57		260.02		0.00	LT F
10.0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 469								
SOLD	04/04/2016	591.69						
ACQ	10.0000 03/10/2005	591.69	364.40		227.29		0.00	LT Y F
10.0000 MICROSOFT CORP - 594918104 - MINOR = 487								
SOLD	04/04/2016	551.90						
ACQ	10.0000 01/07/2004	551.90	281.16		270.74		0.00	LT Y F
6.0000 OMNICOM GROUP INC - 681919106 - MINOR = 431								
SOLD	04/04/2016	502.20						
ACQ	6.0000 06/28/2012	502.20	280.98		221.22		0.00	LT F
10.0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 487								
SOLD	04/04/2016	410.00						
ACQ	5.0000 07/02/2010	205.00	109.45		95.55		0.00	LT Y F
5.0000 09/13/2010		205.00	126.39		78.61		0.00	LT Y F

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FIRST NATIONAL BANK OF OMAHA
STATEMENT OF CAPITAL GAINS AND LOSSES
THE WALKER FOUNDATION

TRUST YEAR ENDING 12/31/2016

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TAX PREPARER: 22
TRUST ADMINISTRATOR: ACA
INVESTMENT OFFICER: TJS

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
6.0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 457							
SOLD 04/04/2016 498.66							
ACQ 6.0000 03/10/2005 498.66				321.18	177.48	0.00	LT Y F
5.0000 SCHLUMBERGER LTD. COM - 806857108 - MINOR = 466							
SOLD 04/04/2016 361.24							
ACQ 5.0000 12/23/2008 361.24				191.39	169.85	0.00	LT Y F
8.0000 WILLIS TOWERS WATSON PUB LTD CO SHS - G96629103 - MINOR = 473							
SOLD 04/04/2016 938.69							
ACQ 8.0000 01/05/2016 938.69				1001.76	-63.07	0.00	ST C
113.0430 FEDERATED INTERNATIONAL LEADERS FUND INST #119 - 31428U623 - MINOR = 572							
SOLD 04/05/2016 3169.73							
ACQ 28.9940 07/08/2014 812.99				1000.00	-187.01	0.00	LT F
29.0110 05/09/2014 813.47				1000.00	-186.53	0.00	LT F
55.0380 02/25/2014 1543.27				1890.56	-347.29	0.00	LT F
660.0660 PALMER SQUARE INCOME PLUS FUND #857 - 46141P388 - MINOR = 495							
SOLD 04/05/2016 6006.60							
ACQ 318.9400 06/03/2015 2902.35				3250.00	-347.65	0.00	ST C
341.1260 05/14/2015 3104.25				3459.02	-354.77	0.00	ST C
188.8570 PRINCIPAL GLOBAL MULTI-STRATEGY FUND - INST #4684 - 74255L696 - MINOR = 572							
SOLD 04/05/2016 1994.33							
ACQ 188.8570 03/02/2015 1994.33				2118.97	-124.64	0.00	LT F
30.8260 PRUDENTIAL GLOBAL REAL ESTATE FUND CL Q #1089 - 744336876 - MINOR = 572							
SOLD 04/05/2016 744.76							
ACQ 30.8260 02/28/2013 744.76				687.73	57.03	0.00	LT F
37.6220 T ROWE PRICE MID-CAP VALUE FUND CLASS I #526 - 77957Y403 - MINOR = 570							
SOLD 04/05/2016 983.82							
ACQ 20.0560 03/04/2014 524.47				617.93	-93.46	0.00	LT F
17.5660 12/18/2014 459.35				503.09	-43.74	0.00	LT F
33.1130 TRIBUTARY GROWTH OPPORTUNITIES FUND IP #1700 - 89609H605 - MINOR = 570							
SOLD 04/05/2016 492.06							
ACQ 16.2620 05/09/2014 241.65				308.82	-67.17	0.00	LT F
16.8510 01/14/2015 250.41				291.52	-41.11	0.00	LT F
21.4960 TRIBUTARY SMALL COMPANY FUND INST PLUS #1705 - 89609H704 - MINOR = 496							
SOLD 04/05/2016 487.96							
ACQ 21.4960 12/18/2014 487.96				541.05	-53.09	0.00	LT F
171.7370 MD SASS EQUITY INCOME PLUS FUND INS - 89834E633 - MINOR = 571							
SOLD 04/05/2016 1737.98							
ACQ 171.7370 03/02/2015 1737.98				1962.96	-224.98	0.00	LT F
20.0000 AGILENT TECHNOLOGIES INC COM - 00846U101 - MINOR = 477							
SOLD 04/11/2016 788.08							
ACQ 11.0000 10/18/2013 433.44				422.35	11.09	0.00	LT F
9.0000 07/08/2014 354.64				372.60	-17.96	0.00	LT F
14.0000 CARNIVAL CORP PAIRED CTF - 143658300 - MINOR = 443							
SOLD 04/11/2016 712.04							
ACQ 14.0000 10/08/2014 712.04				527.38	184.66	0.00	LT F
9.0000 DENTSPLY SIRONA INC COM - 24906P109 - MINOR = 479							
SOLD 04/11/2016 534.68							
ACQ 9.0000 07/08/2014 534.68				427.86	106.82	0.00	LT F
16.0000 VARIAN MED SYS INC COM - 92220P105 - MINOR = 479							
SOLD 04/11/2016 1286.90							
ACQ 16.0000 06/28/2012 1286.90				940.96	345.94	0.00	LT F
30.0000 JACOBS ENGR GROUP INC COM - 469814107 - MINOR = 413							
SOLD 04/27/2016 1347.73							
ACQ 25.0000 07/29/2009 1123.11				974.90	148.21	0.00	LT Y F
5.0000 11/12/2009 224.62				223.44	1.18	0.00	LT Y F
10.0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 457							
SOLD 04/27/2016 800.41							
ACQ 10.0000 03/10/2005 800.41				535.30	265.11	0.00	LT Y F
5.0000 3M CO - 88579Y101 - MINOR = 416							
SOLD 04/27/2016 840.38							
ACQ 5.0000 07/12/2006 840.38				364.50	475.88	0.00	LT Y F
4.0000 SCHLUMBERGER LTD. COM - 806857108 - MINOR = 466							
SOLD 04/29/2016 319.64							
ACQ 4.0000 12/23/2008 319.64				153.11	166.53	0.00	LT Y F
8.0000 AFLAC INC COM - 001055102 - MINOR = 472							
SOLD 05/27/2016 555.37							
ACQ 8.0000 03/04/2014 555.37				521.19	34.18	0.00	LT F
3.0000 CHEVRONTEXACO CORP - 166764100 - MINOR = 464							
SOLD 06/03/2016 301.76							
ACQ 3.0000 05/31/2002 301.76				132.69	169.07	0.00	LT Y F
49.0000 KEYSIGHT TECHNOLOGIES INC COM - 49338L103 - MINOR = 486							
SOLD 06/03/2016 1533.68							
ACQ 5.5000 10/18/2013 172.15				161.09	11.06	0.00	LT F
4.5000 07/08/2014 140.85				142.11	-1.26	0.00	LT F
18.0000 03/19/2015 563.39				698.35	-134.96	0.00	LT F
21.0000 09/02/2015 657.29				663.78	-6.49	0.00	ST C
6.0000 ACCENTURE PLC CLASS A ORDINARY SHARES - G1151C101 - MINOR = 488							
SOLD 06/03/2016 712.92							
ACQ 6.0000 03/19/2015 712.92				541.47	171.45	0.00	LT F
9.0000 WILLIS TOWERS WATSON PUB LTD CO SHS - G96629103 - MINOR = 473							
SOLD 06/22/2016 1139.35							
ACQ 9.0000 01/05/2016 1139.35				1126.98	12.37	0.00	ST C
138.6960 FEDERATED INTERNATIONAL LEADERS FUND INST #119 - 31428U623 - MINOR = 572							
SOLD 08/01/2016 3976.41							
ACQ 75.9660 02/25/2014 2177.94				2609.44	-431.50	0.00	LT F
62.7300 12/24/2013 1798.47				2106.48	-308.01	0.00	LT F

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FIRST NATIONAL BANK OF OMAHA
STATEMENT OF CAPITAL GAINS AND LOSSES
THE WALKER FOUNDATION

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TRUST YEAR ENDING 12/31/2016

TAX PREPARER: 22
TRUST ADMINISTRATOR: ACA
INVESTMENT OFFICER: TJS

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
33.0000 TEAM HEALTH HOLDINGS INC COM - 87817A107 - MINOR = 478							
SOLD		08/01/2016	1311.85				
ACQ	15.0000	06/04/2015	596.30	882.87	-286.57	0.00	LT F
	8.0000	08/10/2015	318.02	509.92	-191.90	0.00	ST C
	10.0000	01/12/2016	397.53	441.28	-43.75	0.00	ST C
11.0000 CARNIVAL CORP PAIRED CTF - 143658300 - MINOR = 443							
SOLD		08/17/2016	515.58				
ACQ	11.0000	04/16/2015	515.58	521.58	-6.00	0.00	LT F
10.0000 MEDTRONIC PLC SHS - G5960L103 - MINOR = 479							
SOLD		08/17/2016	870.50				
ACQ	10.0000	01/26/2015	870.50	762.49	108.01	0.00	LT F
CHANGED 02/01/17 CAH							
91.4080 DOUBLELINE TOTAL RETURN BOND FUND CLASS I #2040 - 258620103 - MINOR = 495							
SOLD		08/23/2016	1000.92				
ACQ	91.4080	02/06/2013	1000.92	1038.39	-37.47	0.00	LT F
119.9860 FEDERATED INTERNATIONAL LEADERS FUND INST #119 - 31428U623 - MINOR = 572							
SOLD		08/23/2016	3527.59				
ACQ	86.1680	12/24/2013	2533.34	2893.52	-360.18	0.00	LT F
	32.1130	01/14/2015	944.12	1000.00	-55.88	0.00	LT F
	1.7050	02/28/2013	50.13	47.54	2.59	0.00	LT F
6.8660 T ROWE PRICE BLUE CHIP GROWTH FUND CLASS I #429 - 77954Q403 - MINOR = 571							
SOLD		08/23/2016	501.42				
ACQ	6.8660	07/08/2014	501.42	456.26	45.16	0.00	LT F
17.1940 T ROWE PRICE MID-CAP VALUE FUND CLASS I #526 - 77957Y403 - MINOR = 570							
SOLD		08/23/2016	501.89				
ACQ	17.1940	12/18/2014	501.89	492.44	9.45	0.00	LT F
30.1930 TRIBUTARY GROWTH OPPORTUNITIES FUND IP #1700 - 89609H605 - MINOR = 570							
SOLD		08/23/2016	503.02				
ACQ	30.1930	01/14/2015	503.02	522.34	-19.32	0.00	LT F
39.3390 TRIBUTARY SMALL COMPANY FUND INST PLUS #1705 - 89609H704 - MINOR = 496							
SOLD		08/23/2016	1007.08				
ACQ	39.3390	12/18/2014	1007.08	990.16	16.92	0.00	LT F
2.0000 MICROCHIP TECHNOLOGY INC - 595017104 - MINOR = 490							
SOLD		08/31/2016	123.68				
ACQ	2.0000	03/02/2015	123.68	103.38	20.30	0.00	LT F
CHANGED 02/01/17 CAH							
5.0000 TEXAS INSTRS INC - 882508104 - MINOR = 490							
SOLD		08/31/2016	347.10				
ACQ	5.0000	02/15/2011	347.10	179.98	167.12	0.00	LT F
286.9400 MD SASS EQUITY INCOME PLUS FUND INS - 89834E633 - MINOR = 571							
SOLD		08/31/2016	2978.44				
ACQ	244.3010	04/16/2015	2535.85	2811.91	-276.06	0.00	LT F
	42.6390	03/02/2015	442.59	487.36	-44.77	0.00	LT F
2.0000 XCEL ENERGY INC COM - 98389B100 - MINOR = 492							
SOLD		08/31/2016	82.42				
ACQ	2.0000	07/08/2014	82.42	63.32	19.10	0.00	LT F
40.0000 EMC CORP-MASS COM - 268648102 - MINOR = 485							
SOLD		09/02/2016	1149.34				
ACQ	40.0000	09/06/2011	1149.34	835.84	313.50	0.00	LT F
284.0700 MD SASS EQUITY INCOME PLUS FUND INS - 89834E633 - MINOR = 571							
SOLD		09/07/2016	2968.53				
ACQ	48.0910	03/02/2015	502.55	549.68	-47.13	0.00	LT F
	178.0940	02/03/2015	1861.08	2000.00	-138.92	0.00	LT F
	57.8850	01/14/2015	604.90	638.47	-33.57	0.00	LT F
576.7480 MD SASS EQUITY INCOME PLUS FUND INS - 89834E633 - MINOR = 571							
SOLD		09/20/2016	5980.88				
ACQ	576.7480	01/14/2015	5980.88	6361.53	-380.65	0.00	LT F
6.0000 CITIGROUP INC COM NEW - 172967424 - MINOR = 471							
SOLD		11/09/2016	310.57				
ACQ	6.0000	08/10/2015	310.57	352.56	-41.99	0.00	LT F
13.0000 OMNICOM GROUP INC - 681919106 - MINOR = 431							
SOLD		11/09/2016	1050.81				
ACQ	6.0000	06/28/2012	484.99	280.97	204.02	0.00	LT F
	7.0000	08/10/2015	565.82	517.58	48.24	0.00	LT F
5.0000 VERSUM MATLS INC COM - 92532W103 - MINOR = 490							
SOLD		11/09/2016	115.30				
ACQ	3.0000	02/28/2013	69.18	44.63	24.55	0.00	LT F
	2.0000	11/18/2015	46.12	47.79	-1.67	0.00	ST C
34.4950 FEDERATED INTERNATIONAL LEADERS FUND INST #119 - 31428U623 - MINOR = 572							
SOLD		11/18/2016	992.42				
ACQ	34.4950	10/23/2015	992.42	1141.43	-149.01	0.00	LT F
13.6150 T ROWE PRICE BLUE CHIP GROWTH FUND CLASS I #429 - 77954Q403 - MINOR = 571							
SOLD		11/18/2016	997.43				
ACQ	13.6150	07/08/2014	997.43	904.74	92.69	0.00	LT F
73.7740 TRIBUTARY SMALL COMPANY FUND INST PLUS #1705 - 89609H704 - MINOR = 496							
SOLD		11/18/2016	2009.60				
ACQ	73.7740	12/18/2014	2009.60	1856.90	152.70	0.00	LT F
468.6040 VANGUARD SHORT TERM INVESTMENT GRADE FUND - ADM #539 - 922031836 - MINOR = 592							
SOLD		11/18/2016	4990.63				
ACQ	80.9170	09/23/2014	861.77	867.43	-5.66	0.00	LT F
	387.6870	06/03/2015	4128.86	4136.62	-7.76	0.00	LT F
206.8970 FEDERATED INTERNATIONAL LEADERS FUND INST #119 - 31428U623 - MINOR = 572							
SOLD		12/01/2016	5993.81				
ACQ	41.0570	10/23/2015	1189.42	1358.57	-169.15	0.00	LT F
	165.8400	02/28/2013	4804.39	4623.62	180.77	0.00	LT F

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INVESTMENT OFFICER: TJS

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
22.0000 CITIGROUP INC COM NEW - 172967424 - MINOR = 471							
SOLD		12/13/2016	1315.84				
ACQ	19.0000	12/18/2014	1136.41	1021.63	114.78	0.00	LT F
	3.0000	08/10/2015	179.43	176.28	3.15	0.00	LT F
18.0000 PHILIP MORRIS INTL INC COM - 718172109 - MINOR = 463							
SOLD		12/13/2016	1657.43				
ACQ	12.0000	06/28/2012	1104.95	1025.26	79.69	0.00	LT F
	6.0000	11/18/2015	552.48	511.24	41.24	0.00	LT F
TOTALS			101319.24	100560.76	<u>758.48</u>		

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INVESTMENT OFFICER: TJS

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC	8949
87.0000 TOWERS WATSON & CO CL A - 891894107								
SOLD 01/05/2016	10894 14							
ACQ 87 0000 06/28/2012	10894.14			5050 34	5843.80	0 00	LT	F
1280 PERKINELMER INC - 714046109 - MINOR = 477								
SOLD 01/08/2016	6.34							
ACQ 1280 12/29/2014	6 34			5 64	0 70	0 00	LT	F
20 0000 CHEVRONTEXACO CORP - 166764100 - MINOR = 464								
SOLD 01/14/2016	1717 56							
ACQ 20 0000 04/21/2003	1717 56			643 25	1074 31	0 00	LT	Y F
20.0000 EXXON MOBIL CORP COM - 30231G102 - MINOR = 464								
SOLD 01/14/2016	1589 77							
ACQ 20 0000 11/09/2010	1589 77			1417 34	172 43	0.00	LT	Y F
557 4140 FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND - INS #900 - 31420B300 - MINOR = 592								
SOLD 01/14/2016	4977 71							
ACQ 557 4140 12/18/2014	4977 71			5468 23	-490.52	0 00	LT	F
100 0000 GENERAL ELEC CO COM - 369604103 - MINOR = 416								
SOLD 01/14/2016	2915.00							
ACQ 100.0000 06/24/2011	2915 00			1807.85	1107.15	0.00	LT	F
20 0000 HOME DEPOT INC - 437076102 - MINOR = 452								
SOLD 01/14/2016	2411 75							
ACQ 20 0000 04/21/2003	2411.75			550.87	1860 88	0.00	LT	Y F
50.0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 469								
SOLD 01/14/2016	2929 94							
ACQ 50 0000 11/24/2004	2929.94			1886.50	1043 44	0 00	LT	Y F
100 0000 MICROSOFT CORP - 594918104 - MINOR = 487								
SOLD 01/14/2016	5307 91							
ACQ 100 0000 06/01/2004	5307 91			2603 73	2704.18	0 00	LT	Y F
50.0000 NOVARTIS AG SPONSORED ADR - 66987V109 - MINOR = 482								
SOLD 01/14/2016	4146 42							
ACQ 10.0000 07/02/2010	829 28			479 28	350 00	0 00	LT	Y F
40 0000 09/13/2010	3317 14			2186 20	1130.94	0 00	LT	Y F
100 0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 487								
SOLD 01/14/2016	3497.93							
ACQ 60 0000 07/02/2010	2098.76			1313 38	785 38	0 00	LT	Y F
40 0000 09/13/2010	1399 17			1011.16	388.01	0 00	LT	Y F
183 6880 OPPENHEIMER DEVELOPING MARKETS FUND CLASS I #799 - 6B3974604 - MINOR = 572								
SOLD 01/14/2016	5069 79							
ACQ 141 9660 02/28/2013	3918 26			5000 00	-1081 74	0 00	LT	F
29 5290 03/28/2012	815 00			978 55	-163.55	0 00	LT	F
12 1930 03/07/2012	336 53			398 33	-61 80	0 00	LT	F
50 0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 457								
SOLD 01/14/2016	3818.43							
ACQ 50 0000 03/10/2005	3818.43			2676 50	1141.93	0.00	LT	Y F
50 0000 SCHLUMBERGER LTD COM - 806857108 - MINOR = 466								
SOLD 01/14/2016	3253 95							
ACQ 20 0000 12/23/2008	1301 58			765 55	536 03	0 00	LT	Y F
19 0000 03/25/2009	1236 50			877 59	358 91	0 00	LT	Y F
11 0000 03/25/2009	715 87			507.98	207 89	0 00	LT	Y F
2129 2220 TRIBUTARY GROWTH OPPORTUNITIES FUND IP #1700 - 89609H605 - MINOR = 570								
SOLD 01/14/2016	29298 10							
ACQ 240 5000 12/26/2013	3309.28			5000.00	-1690.72	0 00	LT	F
248.3850 12/18/2014	3417.78			5000.00	-1582.22	0 00	LT	F
750 7510 07/08/2014	10330 33			15000.00	-4669 67	0 00	LT	F
253 5500 03/04/2014	3488.85			5000.00	-1511.15	0 00	LT	F
257 0690 02/24/2014	3537.27			5000.00	-1462.73	0.00	LT	F
261 6430 09/10/2013	3600 21			5000.00	-1399.79	0 00	LT	F
117.3240 12/05/2011	1614.38			1631 67	-17.29	0 00	LT	Y F
25000 0000 GOLDMAN SACHS GROUP INC NT 5 35% DTD 01/17/2006 DUE 01/15/2016 - 38141GEE0 - MINOR = 240								
SOLD 01/15/2016	25000.00							
ACQ 25000 0000 02/13/2008	25000.00			25000.00	0.00	0 00	LT	Y F
10.0000 BLACKROCK INC COM - 09247X101 - MINOR = 469								
SOLD 01/20/2016	2886.16							
ACQ 5 0000 11/09/2010	1443 08			828 34	614 74	0.00	LT	Y F
5 0000 12/14/2010	1443 08			915.32	527 75	0 00	LT	Y F
50 0000 CISCO SYS INC - 17275R102 - MINOR = 489								
SOLD 01/20/2016	1141 50							
ACQ 50 0000 03/25/2009	1141.50			847.98	293.52	0 00	LT	Y F
50 0000 COMCAST CORP CL A - 20030N101 - MINOR = 435								
SOLD 01/20/2016	2668.45							
ACQ 20 0000 03/25/2009	1067.38			265 79	801 59	0 00	LT	Y F
30 0000 07/29/2009	1601 07			411 59	1189.48	0 00	LT	Y F
100 0000 GENERAL ELEC CO COM - 369604103 - MINOR = 416								
SOLD 01/20/2016	2791 96							
ACQ 100 0000 06/24/2011	2791 96			1807.85	984 11	0 00	LT	F
50 0000 HOME DEPOT INC - 437076102 - MINOR = 452								
SOLD 01/20/2016	5799 47							
ACQ 50 0000 04/21/2003	5799 47			1377 19	4422.28	0 00	LT	Y F
50 0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 469								
SOLD 01/20/2016	2769 47							
ACQ 50 0000 11/24/2004	2769 47			1886 50	882.97	0 00	LT	Y F
30 0000 JACOBS ENGR GROUP INC COM - 469814107 - MINOR = 413								
SOLD 01/20/2016	1097.67							
ACQ 30.0000 07/29/2009	1097 67			1169.88	-72 21	0 00	LT	Y F

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
50 0000 MICROSOFT CORP - 594918104 - MINOR = 487							
SOLD 01/20/2016			2526.98				
ACQ 50 0000 06/01/2004			2526.98	1301.86	1225.12	0.00	LT Y F
14 0000 MOHAWK INDUS INC COM - 608190104 - MINOR = 441							
SOLD 01/20/2016			2270.22				
ACQ 14 0000 03/04/2014			2270.22	1995.84	274.38	0.00	LT F
20.0000 NOVARTIS AG SPONSORED ADR - 66987V109 - MINOR = 482							
SOLD 01/20/2016			1605.77				
ACQ 20 0000 07/02/2010			1605.77	958.55	647.22	0.00	LT Y F
50.0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 487							
SOLD 01/20/2016			1684.97				
ACQ 50.0000 07/02/2010			1684.97	1094.49	590.48	0.00	LT Y F
20 0000 PEPSICO INC COM - 713448108 - MINOR = 462							
SOLD 01/20/2016			1876.77				
ACQ 20.0000 03/08/1994			1876.77	344.45	1532.32	0.00	LT Y F
20 0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 457							
SOLD 01/20/2016			1507.37				
ACQ 20 0000 03/10/2005			1507.37	1070.60	436.77	0.00	LT Y F
50 0000 TEXAS INSTRS INC - 882508104 - MINOR = 490							
SOLD 01/20/2016			2423.02				
ACQ 50 0000 02/15/2011			2423.02	1799.80	623.22	0.00	LT F
44 0000 U S. BANCORP COM - 902973304 - MINOR = 469							
SOLD 01/20/2016			1699.27				
ACQ 44 0000 06/27/2012			1699.27	1386.97	312.30	0.00	LT F
20 0000 VARIAN MED SYS INC COM - 92220P105 - MINOR = 479							
SOLD 01/20/2016			1493.57				
ACQ 8 0000 06/06/2014			597.43	657.20	-59.77	0.00	LT F
12 0000 07/08/2014			896.14	1014.22	-118.08	0.00	LT F
29 0000 AON PLC SHS CL A - G0408V102 - MINOR = 473							
SOLD 01/20/2016			2461.19				
ACQ 29 0000 06/28/2012			2461.19	1326.45	1134.74	0.00	LT F
30 0000 MEDTRONIC PLC SHS - G5960L103 - MINOR = 479							
SOLD 01/20/2016			2221.76				
ACQ 30 0000 01/26/2015			2221.76	2308.50	-86.74	0.00	ST C
CHANGED 01/21/17 CAH							
156 0000 GENERAL MILLS INC - 370334104 - MINOR = 459							
SOLD 01/26/2016			8567.50				
ACQ 120 0000 12/21/2012			6590.38	4947.54	1642.84	0.00	LT F
36 0000 06/06/2014			1977.12	1993.68	-16.56	0.00	LT F
55 0000 EXXON MOBIL CORP COM - 30231G102 - MINOR = 464							
SOLD 02/08/2016			4469.80				
ACQ 25 0000 05/03/2010			2031.73	1684.41	347.32	0.00	LT Y F
30 0000 11/09/2010			2438.07	2126.00	312.07	0.00	LT Y F
50 0000 PEPSICO INC COM - 713448108 - MINOR = 462							
SOLD 02/10/2016			4889.46				
ACQ 50 0000 03/08/1994			4889.46	861.12	4028.34	0.00	LT Y F
150 0000 THE WALT DISNEY CO COM - 254687106 - MINOR = 445							
SOLD 02/23/2016			14281.85				
ACQ 150 0000 01/24/2008			14281.85	4371.90	9909.95	0.00	LT Y F
25000 0000 CREDIT SUISSE N Y BRH 6.00% DTD 02/19/2008 DUE 02/15/2018 - 22541HCC4 - MINOR = 290							
SOLD 02/24/2016			26260.50				
ACQ 25000 0000 06/03/2008			26260.50	25000.00	1260.50	0.00	LT Y F
4000 0000 WALGREEN CO 5.25% DTD 01/13/2009 DUE 01/15/2019 - 931422AE9 - MINOR = 210							
SOLD 02/25/2016			4307.68				
ACQ 4000.0000 03/02/2009			4307.68	4000.00	307.68	0.00	LT Y F
137 0000 CAPITAL ONE FINANCIAL CORP COM - 14040H105 - MINOR = 470							
SOLD 03/04/2016			9506.40				
ACQ 50 0000 06/06/2014			3469.49	4048.00	-578.51	0.00	LT F
25 0000 08/05/2015			1734.74	2051.75	-317.01	0.00	ST C
62.0000 08/10/2015			4302.17	5119.89	-817.72	0.00	ST C
100 0000 GENERAL ELEC CO COM - 369604103 - MINOR = 416							
SOLD 03/04/2016			3035.08				
ACQ 100 0000 06/24/2011			3035.08	1807.85	1227.23	0.00	LT F
19 0000 OMNICOM GROUP INC - 681919106 - MINOR = 431							
SOLD 03/04/2016			1496.81				
ACQ 19 0000 06/06/2014			1496.81	1349.76	147.05	0.00	LT F
1746 4910 PALMER SQUARE INCOME PLUS FUND #857 - 46141P388 - MINOR = 495							
SOLD 03/29/2016			15997.86				
ACQ 1373 8960 06/03/2015			12584.89	14000.00	-1415.11	0.00	ST C
372 5950 05/14/2015			3412.97	3778.11	-365.14	0.00	ST C
1652 4930 PALMER SQUARE INCOME PLUS FUND #857 - 46141P388 - MINOR = 495							
SOLD 03/29/2016			15136.84				
ACQ 1652 4930 05/14/2015			15136.84	16756.28	-1619.44	0.00	ST C
25 0000 BERKSHIRE HATHAWAY INC DEL CL B NEW - 084670702 - MINOR = 474							
SOLD 04/04/2016			3574.72				
ACQ 25 0000 12/16/2008			3574.72	1609.00	1965.72	0.00	LT Y F
***FOUND UPDATE** 12/31/16							
5 0000 BLACKROCK INC COM - 09247X101 - MINOR = 469							
SOLD 04/04/2016			1684.82				
ACQ 5 0000 11/09/2010			1684.82	828.34	856.48	0.00	LT Y F
50.0000 CISCO SYS INC - 17275R102 - MINOR = 489							
SOLD 04/04/2016			1403.54				
ACQ 50.0000 03/25/2009			1403.54	847.98	555.56	0.00	LT Y F

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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
100 0000 CITIGROUP INC COM NEW - 172967424 - MINOR = 471							
SOLD 04/04/2016			4212.00				
ACQ 100 0000 07/21/1993			4212.00	6252.58	-2040.58	0.00	LT Y F
50 0000 COMCAST CORP CL A - 20030N101 - MINOR = 435							
SOLD 04/04/2016			3065.02				
ACQ 50 0000 03/25/2009			3065.02	664.48	2400.54	0.00	LT Y F
10.0000 EXXON MOBIL CORP COM - 30231G102 - MINOR = 464							
SOLD 04/04/2016			830.18				
ACQ 10 0000 05/03/2010			830.18	673.76	156.42	0.00	LT Y F
50 0000 GENERAL ELEC CO COM - 369604103 - MINOR = 416							
SOLD 04/04/2016			1553.98				
ACQ 50 0000 06/24/2011			1553.98	903.93	650.05	0.00	LT F
50.0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 469							
SOLD 04/04/2016			2958.44				
ACQ 50 0000 11/24/2004			2958.44	1886.50	1071.94	0.00	LT Y F
20 0000 JACOBS ENGR GROUP INC COM - 469814107 - MINOR = 413							
SOLD 04/04/2016			858.38				
ACQ 20 0000 07/29/2009			858.38	779.92	78.46	0.00	LT Y F
50 0000 MICROSOFT CORP - 594918104 - MINOR = 487							
SOLD 04/04/2016			2759.51				
ACQ 50 0000 06/01/2004			2759.51	1301.87	1457.64	0.00	LT Y F
33 0000 OMNICOM GROUP INC - 681919106 - MINOR = 431							
SOLD 04/04/2016			2762.09				
ACQ 24 0000 06/28/2012			2008.79	1123.90	884.89	0.00	LT F
9 0000 06/06/2014			753.30	639.36	113.94	0.00	LT F
50.0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 487							
SOLD 04/04/2016			2050.01				
ACQ 50 0000 07/02/2010			2050.01	1094.48	955.53	0.00	LT Y F
20 0000 PEPSICO INC COM - 713448108 - MINOR = 462							
SOLD 04/04/2016			2063.76				
ACQ 20.0000 03/08/1994			2063.76	344.45	1719.31	0.00	LT Y F
30 0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 457							
SOLD 04/04/2016			2493.30				
ACQ 30 0000 03/10/2005			2493.30	1605.90	887.40	0.00	LT Y F
20 0000 SCHLUMBERGER LTD COM - 806857108 - MINOR = 466							
SOLD 04/04/2016			1444.97				
ACQ 20 0000 12/23/2008			1444.97	765.55	679.42	0.00	LT Y F
25 0000 TEXAS INSTRS INC - 882508104 - MINOR = 490							
SOLD 04/04/2016			1441.22				
ACQ 13 0000 02/15/2011			749.43	467.95	281.48	0.00	LT F
12.0000 02/28/2011			691.79	426.60	265.19	0.00	LT F
19 0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 410							
SOLD 04/04/2016			1902.67				
ACQ 2.0000 08/12/2013			200.28	211.30	-11.02	0.00	LT F
17.0000 06/06/2014			1702.39	2019.60	-317.21	0.00	LT F
35 0000 MEDTRONIC PLC SHS - G5960L103 - MINOR = 479							
SOLD 04/04/2016			2673.95				
ACQ 35 0000 01/26/2015			2673.95	2693.25	-19.30	0.00	LT F
CHANGED 01/21/17 CAH							
33 0000 WILLIS TOWERS WATSON PUB LTD CO SHS - G96629103 - MINOR = 473							
SOLD 04/04/2016			3872.09				
ACQ 33.0000 01/05/2016			3872.09	4132.26	-260.17	0.00	ST C
486 9570 FEDERATED INTERNATIONAL LEADERS FUND INST #119 - 31428U623 - MINOR = 572							
SOLD 04/05/2016			13654.27				
ACQ 144 9700 07/08/2014			4064.96	5000.00	-935.04	0.00	LT F
145.0540 05/09/2014			4067.31	5000.00	-932.69	0.00	LT F
146 0280 02/24/2014			4094.62	5000.00	-905.38	0.00	LT F
50 9050 12/20/2013			1427.38	1694.63	-267.25	0.00	LT F
550 0550 PALMER SQUARE INCOME PLUS FUND #857 - 46141P388 - MINOR = 495							
SOLD 04/05/2016			5005.50				
ACQ 550 0550 05/14/2015			5005.50	5577.56	-572.06	0.00	ST C
169 3000 T ROWE PRICE MID-CAP VALUE FUND CLASS I #526 - 77957Y403 - MINOR = 570							
SOLD 04/05/2016			4427.20				
ACQ 169.3000 01/14/2015			4427.20	4765.79	-338.59	0.00	LT F
331 1260 TRIBUTARY GROWTH OPPORTUNITIES FUND IP #1700 - 89609H605 - MINOR = 570							
SOLD 04/05/2016			4920.53				
ACQ 331 1260 01/14/2015			4920.53	5728.48	-807.95	0.00	LT F
76 0000 AGILENT TECHNOLOGIES INC COM - 00846U101 - MINOR = 477							
SOLD 04/11/2016			2994.70				
ACQ 76 0000 10/18/2013			2994.70	2918.07	76.63	0.00	LT F
104 0000 CARNIVAL CORP PAIRED CTF - 143658300 - MINOR = 443							
SOLD 04/11/2016			5289.46				
ACQ 104 0000 10/08/2014			5289.46	3917.67	1371.79	0.00	LT F
33 0000 DENTSPLY SIRONA INC COM - 24906P109 - MINOR = 479							
SOLD 04/11/2016			1960.54				
ACQ 33 0000 06/06/2014			1960.54	1595.22	365.32	0.00	LT F
100.0000 VARIAN MED SYS INC COM - 92220P105 - MINOR = 479							
SOLD 04/11/2016			8043.12				
ACQ 84.0000 06/28/2012			6756.22	4940.03	1816.19	0.00	LT F
16 0000 06/06/2014			1286.90	1314.40	-27.50	0.00	LT F
170 0000 JACOBS ENGR GROUP INC COM - 469814107 - MINOR = 413							
SOLD 04/27/2016			7637.13				
ACQ 35 0000 07/29/2009			1572.35	1364.87	207.48	0.00	LT Y F
135 0000 09/13/2010			6064.78	5000.39	1064.39	0.00	LT Y F

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TAX PREPARER 22
TRUST ADMINISTRATOR ACA
INVESTMENT OFFICER: TJS

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
50 0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 457							
SOLD 04/27/2016 4002 04							
ACQ 50 0000 03/10/2005 4002 04				2676.50	1325 54	0 00 LT Y F	
27 0000 3M CO - 88579Y101 - MINOR = 416							
SOLD 04/27/2016 4538 03							
ACQ 27 0000 09/16/2005 4538 03				1988.01	2550.02	0 00 LT Y F	
282 0960 PALMER SQUARE INCOME PLUS FUND #857 - 46141P388 - MINOR = 495							
SOLD 04/29/2016 2629.13							
ACQ 282.0960 05/14/2015 2629.13				2860 45	-231.32	0 00 ST C	
30 0000 SCHLUMBERGER LTD. COM - 806857108 - MINOR = 466							
SOLD 04/29/2016 2397.32							
ACQ 30 0000 12/23/2008 2397 32				1148.33	1248.99	0 00 LT Y F	
31.0000 AFLAC INC COM - 001055102 - MINOR = 472							
SOLD 05/27/2016 2152.06							
ACQ 31 0000 03/04/2014 2152 06				2019 60	132.46	0 00 LT F	
22 0000 CHEVRONTEXACO CORP - 166764100 - MINOR = 464							
SOLD 06/03/2016 2212.93							
ACQ 22 0000 04/21/2003 2212 93				707 57	1505.36	0 00 LT Y F	
253 0000 KEYSIGHT TECHNOLOGIES INC COM - 49338L103 - MINOR = 486							
SOLD 06/03/2016 7918 73							
ACQ 38 0000 10/18/2013 1189.37				1112.97	76.40	0.00 LT F	
119 0000 03/19/2015 3724.62				4616.88	-892.26	0 00 LT F	
96 0000 09/02/2015 3004 74				3034 42	-29.68	0 00 ST C	
18 0000 ACCENTURE PLC CLASS A ORDINARY SHARES - G1151C101 - MINOR = 488							
SOLD 06/03/2016 2138.75							
ACQ 18 0000 03/19/2015 2138 75				1624 41	514.34	0 00 LT F	
54 0000 WILLIS TOWERS WATSON PUB LTD CO SHS - G96629103 - MINOR = 473							
SOLD 06/22/2016 6836.08							
ACQ 54 0000 01/05/2016 6836.08				6761 88	74.20	0 00 ST C	
28 0000 TEXAS INSTRS INC - 882508104 - MINOR = 490							
SOLD 07/14/2016 1817 76							
ACQ 28 0000 02/28/2011 1817.76				995 40	822 36	0.00 LT F	
866.8520 FEDERATED INTERNATIONAL LEADERS FUND INST #119 - 31428U623 - MINOR = 572							
SOLD 08/01/2016 24852 65							
ACQ 866.8520 12/20/2013 24852.65				28857 50	-4004 85	0.00 LT F	
154 0000 TEAM HEALTH HOLDINGS INC COM - 87817A107 - MINOR = 478							
SOLD 08/01/2016 6121.98							
ACQ 85 0000 06/04/2015 3379 01				5002 94	-1623 93	0 00 LT F	
69 0000 01/12/2016 2742 97				3044 83	-301 86	0 00 ST C	
25000 0000 BOEING CAP CORP SR NT 2 125% DTD 08/01/2011 DUE 08/15/2016 - 097014AN4 - MINOR = 210							
SOLD 08/15/2016 25000.00							
ACQ 25000 0000 03/20/2014 25000 00				25000.00	0.00	0 00 LT F	
20000 0000 CVS CORP SR NT 6 125% DTD 08/15/2006 DUE 08/15/2016 - 126650BE9 - MINOR = 210							
SOLD 08/15/2016 20000.00							
ACQ 20000.0000 01/30/2009 20000.00				20000 00	0.00	0 00 LT Y F	
61.0000 CARNIVAL CORP PAIRED CTF - 143658300 - MINOR = 443							
SOLD 08/17/2016 2859.12							
ACQ 61 0000 04/16/2015 2859 12				2892 39	-33.27	0 00 LT F	
40 0000 MEDTRONIC PLC SHS - G5960L103 - MINOR = 479							
SOLD 08/17/2016 3481 98							
ACQ 40 0000 01/26/2015 3481 98				3034 14	447 84	0 00 LT F	
CHANGED 01/21/17 CAH							
548.4460 DOUBLELINE TOTAL RETURN BOND FUND CLASS I #2040 - 258620103 - MINOR = 495							
SOLD 08/23/2016 6005.48							
ACQ 548.4460 02/28/2013 6005 48				6224 86	-219 38	0.00 LT F	
617.0720 FEDERATED INTERNATIONAL LEADERS FUND INST #119 - 31428U623 - MINOR = 572							
SOLD 08/23/2016 18141 92							
ACQ 617.0720 12/20/2013 18141 92				20542 33	-2400 41	0 00 LT F	
103.1640 T ROWE PRICE MID-CAP VALUE FUND CLASS I #526 - 77957Y403 - MINOR = 570							
SOLD 08/23/2016 3011 36							
ACQ 103.1640 01/14/2015 3011.36				2904 07	107.29	0.00 LT F	
181.1590 TRIBUTARY GROWTH OPPORTUNITIES FUND IP #1700 - 89609H605 - MINOR = 570							
SOLD 08/23/2016 3018.11							
ACQ 181.1590 01/14/2015 3018.11				3134.05	-115 94	0 00 LT F	
157.3560 TRIBUTARY SMALL COMPANY FUND INST PLUS #1705 - 89609H704 - MINOR = 496							
SOLD 08/23/2016 4028 31							
ACQ 157.3560 12/18/2014 4028.31				3960 65	67 66	0 00 LT F	
16.0000 MICROCHIP TECHNOLOGY INC - 595017104 - MINOR = 490							
SOLD 08/31/2016 989 45							
ACQ 16 0000 03/02/2015 989 45				827.00	162 45	0 00 LT F	
CHANGED 01/21/17 CAH							
22.0000 TEXAS INSTRS INC - 882508104 - MINOR = 490							
SOLD 08/31/2016 1527 24							
ACQ 22 0000 02/28/2011 1527 24				782.10	745 14	0 00 LT F	
1812.5610 MD SASS EQUITY INCOME PLUS FUND INS - 89834E633 - MINOR = 571							
SOLD 08/31/2016 18814.38							
ACQ 10.7870 05/14/2015 111 97				124 81	-12 84	0.00 LT F	
868.8100 04/16/2015 9018 25				10000 00	-981 75	0.00 LT F	
932.9640 03/02/2015 9684.16				10663.78	-979 62	0 00 LT F	
400.0000 EMC CORP-MASS COM - 26864B102 - MINOR = 485							
SOLD 09/02/2016 11493 39							
ACQ 400.0000 09/06/2011 11493 39				8358.36	3135 03	0.00 LT F	
1794.4360 MD SASS EQUITY INCOME PLUS FUND INS - 89834E633 - MINOR = 571							
SOLD 09/07/2016 18751.86							
ACQ 1254.2630 03/02/2015 13107.05				14336 22	-1229.17	0 00 LT F	
445.2360 02/03/2015 4652 72				5000 00	-347 28	0 00 LT F	
94.9370 01/14/2015 992 09				1047.16	-55 07	0.00 LT F	

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TAX PREPARER 22
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LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
3643 2480 MD SASS EQUITY INCOME PLUS FUND INS - 89834E633 - MINOR = 571							
SOLD 09/20/2016 37780.48							
ACQ 2624 9180 01/14/2015 27220.40							
1018 3300 01/14/2016 10560.08							
10560.08 10000.00 560.08							
25000.0000 ONEOK PARTNERS LP GTD SR 6 15% DTD 09/25/2006 DUE 10/01/2016 - 68268NAB9 - MINOR = 200							
SOLD 10/01/2016 25000.00							
ACQ 25000 0000 07/05/2013 25000.00							
25000 0000 VALERO ENERGY CORP NEW SR GLBL NT 6 125% DTD 06/08/2007 DUE 06/15/2017 - 91913YAM2 - MINOR = 210							
SOLD 10/12/2016 25924.25							
ACQ 25000 0000 07/30/2009 25924.25							
25000 0000 BANK AMER CORP SUB NT 5 625% DTD 10/26/2006 DUE 10/14/2016 - 060505CS1 - MINOR = 237							
SOLD 10/14/2016 25000.00							
ACQ 25000 0000 08/31/2007 25000.00							
5000 VERSUM MATLS INC COM - 92532W103 - MINOR = 490							
SOLD 10/18/2016 11.29							
ACQ 5000 02/28/2013 11.29							
40 0000 CITIGROUP INC COM NEW - 172967424 - MINOR = 471							
SOLD 11/09/2016 2070.44							
ACQ 40 0000 07/21/1993 2070.44							
83 0000 OMNICOM GROUP INC - 681919106 - MINOR = 431							
SOLD 11/09/2016 6709.02							
ACQ 83 0000 06/28/2012 6709.02							
2 0000 PRICELINE GRP INC COM NEW - 741503403 - MINOR = 450							
SOLD 11/09/2016 3137.07							
ACQ 2 0000 09/02/2015 3137.07							
24.0000 VERSUM MATLS INC COM - 92532W103 - MINOR = 490							
SOLD 11/09/2016 553.46							
ACQ 17.0000 02/28/2013 392.03							
7.0000 11/18/2015 161.43							
50 0000 COMCAST CORP CL A - 20030N101 - MINOR = 435							
SOLD 11/18/2016 3420.98							
ACQ 50 0000 03/25/2009 3420.98							
664.48 2756.50							
2521 0080 DOUBLELINE TOTAL RETURN BOND FUND CLASS I #2040 - 258620103 - MINOR = 495							
SOLD 11/18/2016 26924.37							
ACQ 729 4540 02/28/2013 7790.57							
881 0570 04/01/2013 9409.69							
9409.69 10000.00							
910 4970 06/11/2013 9724.11							
10233.99 -509.88							
68 9890 FEDERATED INTERNATIONAL LEADERS FUND INST #119 - 31428U623 - MINOR = 572							
SOLD 11/18/2016 1984.81							
ACQ 68.9890 12/20/2013 1984.81							
740 0560 PRINCIPAL GLOBAL MULTI-STRATEGY FUND - INST #4684 - 74255L696 - MINOR = 572							
SOLD 11/18/2016 8000.01							
ACQ 520 7760 04/16/2015 5629.59							
219.2800 03/02/2015 2370.42							
5879.56 2460.32							
50 0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 457							
SOLD 11/18/2016 4113.92							
ACQ 50 0000 03/10/2005 4113.92							
2676.50 1437.42							
27 2290 T ROWE PRICE BLUE CHIP GROWTH FUND CLASS I #429 - 77954Q403 - MINOR = 571							
SOLD 11/18/2016 1994.80							
ACQ 27.2290 07/08/2014 1994.80							
1809.39 185.41							
99 2060 T ROWE PRICE MID-CAP VALUE FUND CLASS I #526 - 77957Y403 - MINOR = 570							
SOLD 11/18/2016 2997.01							
ACQ 99 2060 10/23/2015 2997.01							
2835.30 161.71							
442 6410 TRIBUTARY SMALL COMPANY FUND INST PLUS #1705 - 89609H704 - MINOR = 496							
SOLD 11/18/2016 12057.54							
ACQ 239 9420 12/18/2014 6536.02							
202.6990 10/23/2015 5521.52							
4724.92 796.60							
2155.5760 VANGUARD SHORT TERM INVESTMENT GRADE FUND - ADM #539 - 922031836 - MINOR = 592							
SOLD 11/18/2016 22956.87							
ACQ 920 8100 12/24/2012 9806.62							
937 2070 06/03/2015 9981.25							
3169.00 3210.66							
-41.66 0.00 ST							
136 0000 CVS CORP - 126650100 - MINOR = 461							
SOLD 12/01/2016 10408.01							
ACQ 90 0000 01/26/2016 6887.65							
4483.85 -1557.85							
46 0000 08/17/2016 3520.36							
15872.00 -963.49							
1551 7240 FEDERATED INTERNATIONAL LEADERS FUND INST #119 - 31428U623 - MINOR = 572							
SOLD 12/01/2016 44953.44							
ACQ 198.5250 12/20/2013 5751.27							
302 2060 10/23/2015 8754.91							
481 6960 01/14/2015 13954.73							
569.2970 02/28/2013 16492.53							
15872.00 620.53							
325 0000 TEGNA INC COM - 87901J105 - MINOR = 435							
SOLD 12/01/2016 7277.14							
ACQ 325 0000 11/03/2015 7277.14							
9087.10 -1809.96							
140 0000 CITIGROUP INC COM NEW - 172967424 - MINOR = 471							
SOLD 12/13/2016 8373.54							
ACQ 30 0000 07/21/1993 1794.33							
110 0000 10/13/2011 6579.21							
3092.82 3486.39							
83 0000 PHILIP MORRIS INTL INC COM - 71B172109 - MINOR = 463							
SOLD 12/13/2016 7642.60							
ACQ 59 0000 06/26/2012 5432.69							
5040.85 391.84							
24.0000 11/18/2015 2209.91							
2044.98 164.93							

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TAX PREPARER 22
TRUST ADMINISTRATOR ACA
INVESTMENT OFFICER TJS

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
25000 0000 US TREASURY NOTE 3.75% DTD 11/15/2008 DUE 11/15/2018 - 912828JR2 - MINOR = 030							
SOLD		12/19/2016	26177 73				
ACQ	25000 0000	08/31/2016	26177 73	26384 82	-207 09	0 00	ST C
TOTALS			873456.03	823250 83	<u>50205.20</u>		