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Form **990-PF**
Return of Private Foundation
 or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2016Department of the Treasury
Internal Revenue Service

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 ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation RIEKE CORPORATION FOUNDATION		A Employer identification number 51-0158651
Number and street (or P O box number if mail is not delivered to street address) 9031 STELLHORN CROSSING PARKWAY		B Telephone number (see instructions) 260-469-6309
City or town, state or province, country, and ZIP or foreign postal code FORT WAYNE IN 46815		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) ▶ \$ 1,073,509	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		

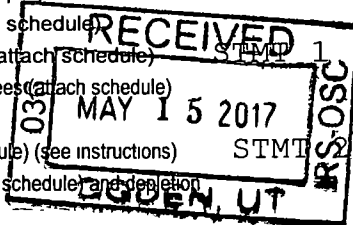
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis 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				
	4 Dividends and interest from securities	31,874	31,874		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	35,769			
	b Gross sales price for all assets on line 6a 80,877				
	7 Capital gain net income (from Part IV, line 2)		35,769		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	67,643	67,643	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	10,634	10,634		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	850			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	423	372		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 3	30	30		
	24 Total operating and administrative expenses. Add lines 13 through 23	11,937	11,036	0	0
	25 Contributions, gifts, grants paid	53,000			53,000
26 Total expenses and disbursements. Add lines 24 and 25	64,937	11,036	0	53,000	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	2,706				
b Net investment income (if negative, enter -0-)		56,607			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

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 SCANNED MAY 24 2017
 Operating and Administrative Expenses


Part II Balance Sheets					Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
								(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing								
	2	Savings and temporary cash investments				9,822	12,571	12,571		
	3	Accounts receivable ▶								
		Less: allowance for doubtful accounts ▶								
	4	Pledges receivable ▶								
		Less: allowance for doubtful accounts ▶								
	5	Grants receivable								
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)								
	7	Other notes and loans receivable (att. schedule) ▶								
		Less: allowance for doubtful accounts ▶	0							
	8	Inventories for sale or use								
	9	Prepaid expenses and deferred charges								
	10a	Investments – U S and state government obligations (attach schedule)	STMT	4		50,000				
	b	Investments – corporate stock (attach schedule)	SEE	STMT	5	350,724	347,771	719,506		
	c	Investments – corporate bonds (attach schedule)	SEE	STMT	6	296,742	349,652	341,432		
	11	Investments – land, buildings, and equipment: basis ▶								
		Less: accumulated depreciation (attach sch) ▶								
	12	Investments – mortgage loans								
	13	Investments – other (attach schedule)								
	14	Land, buildings, and equipment: basis ▶								
		Less: accumulated depreciation (attach sch) ▶								
	15	Other assets (describe ▶)								
	16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)				707,288	709,994	1,073,509		
Liabilities	17	Accounts payable and accrued expenses								
	18	Grants payable								
	19	Deferred revenue								
	20	Loans from officers, directors, trustees, and other disqualified persons								
	21	Mortgages and other notes payable (attach schedule)								
	22	Other liabilities (describe ▶)								
	23	Total liabilities (add lines 17 through 22)				0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐									
	24	Unrestricted								
	25	Temporarily restricted								
	26	Permanently restricted								
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒									
	27	Capital stock, trust principal, or current funds								
	28	Paid-in or capital surplus, or land, bldg, and equipment fund								
	29	Retained earnings, accumulated income, endowment, or other funds				707,288	709,994			
	30	Total net assets or fund balances (see instructions)				707,288	709,994			
	31	Total liabilities and net assets/fund balances (see instructions)				707,288	709,994			

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	707,288
2 Enter amount from Part I, line 27a	2	2,706
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	709,994
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	709,994

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 PUBLICLY TRADED SECURITIES		P	VARIOUS	VARIOUS
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 80,877		45,108	35,769	
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			35,769	
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 35,769
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 35,769

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	54,796	1,076,375	0.050908
2014	51,000	1,102,544	0.046257
2013	47,000	1,034,141	0.045448
2012	43,000	962,026	0.044697
2011	43,897	955,065	0.045962
2 Total of line 1, column (d)			2 0.233272
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 0.046654
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 1,074,693
5 Multiply line 4 by line 3			5 50,139
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 566
7 Add lines 5 and 6			7 50,705
8 Enter qualifying distributions from Part XII, line 4			8 53,000

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	566
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	566
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	566
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	240
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	240
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	326
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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ IN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► SHERRI CHANEY, IAB FIANACIAL BANK Telephone no ► 260-469-6309 9031 STELLHORN CROSSING PARKWAY Located at ► FORT WAYNE IN ZIP+4 ► 46815		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ► ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? N/A		
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions.) N/A		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ 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) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ N/A **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? ☐ N/A ☐ 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? ☐ Yes ☒ No **6b** X

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? ☐ N/A **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
IAB BANK FORT WAYNE 9031 STELLHORN CROSSING PARKWA IN 46815	TRUSTEE 4.00	10,634	0	0

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,079,862
b	Average of monthly cash balances	1b	11,197
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	1,091,059
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,091,059
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	16,366
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,074,693
6	Minimum investment return. Enter 5% of line 5	6	53,735

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	53,735
2a	Tax on investment income for 2016 from Part VI, line 5	2a	566
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	566
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	53,169
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	53,169
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	53,169

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	53,000
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	53,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	566
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	52,434

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				53,169
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			52,810	
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				
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 53,000				
a Applied to 2015, but not more than line 2a			52,810	
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				190
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				52,979
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))	N/A
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	N/A
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☐ 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:	SHERRI CHANEY, IAB FINANCIAL BANK 260-469-6309 9031 STELLHORN CROSSING PARKWAY FORT WAYNE IN 46815
b The form in which applications should be submitted and information and materials they should include:	WRITTEN OR PERSONAL REQUEST
c Any submission deadlines:	AUGUST 31
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.	N/A

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

Recipient 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				
CHILDREN'S FIRST CENTER P.O. BOX 166 AUBURN IN 46706	GENERAL SUPPORT	PUBLIC AUBURN WATERLOO TRAI		4,000
DEKALB COUNCIL ON AGING 1800 E 7TH ST. AUBURN IN 46706		PUBLIC GENERAL SUPPORT		11,000
DEKALB HUMANE SOCIETY 5221 US HIGHWAY 6 BUTLER IN 46721		PUBLIC GENERAL SUPPORT		3,000
ECKHART PUBLIC LIBRARY P.O. BOX 838 AUBURN IN 46706		PUBLIC GENERAL SUPPORT		5,000
ST. MARTINS HEALTHCARE 1395 SOUTH RANDOLPH ST GARRETT IN 46738		PUBLIC GENERAL SUPPORT		6,000
YMCA OF DEKALB COUNTY 310 N MAIN STREET AUBURN IN 46706		PUBLIC GENERAL SUPPORT		5,000
DEKALB COUNTY CENTRAL UNITED SCHOOL 3326 DOUNTY RD 427 WATERLOO IN 46793	EARLY CHILDHOOD LEARNING PROGRAM	PUBLIC		6,000
RIEKE PARK IMPROVEMENT FUND AUBURN ASHLEY RD AUBURN IN 46706		PUBLIC IMPROVEMENTS		10,000
JUNIOR ACHIEVEMENT 601 NOBLE DRIVE FORT WAYNE IN 46825		PUBLIC GENERAL SUPPORT		3,000
Total			3a	53,000
b Approved for future payment N/A				
Total			3b	

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

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

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

[illegible]

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

☐ Yes ☒ No

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

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

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

**Sign
Here**

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

Sherrilyn Chaveng, VP
Signature of officer or trustee

5/10/17
Date

TRUSTEE

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

LINDA K WELLMAN, CPA

Jinda K Wellman CPA

5.2.17

Firm's name ▶ **BADEN, GAGE & SCHROEDER, LLC**

PTIN P00382680

Firm's address ▶ 6920 POINTE INVERNESS WAY #300
FORT WAYNE, IN 46804-7926

Firm's EIN ▶ 35-1939627

Phone no 260-422-2551



Wealth Management

Rieke Corporation Foundation Trust Investment Holdings Report

Holdings Detail On:
12/31/2016

Account #: 600401

	<u>Ticker</u>	<u>Shares</u>	<u>Unit Price</u>	<u>Cost</u>	<u>Market Value</u>	<u>Unrealized Gain/Loss</u>	<u>Est. Annual Income</u>	<u>Annual Yield</u>
Cash								
Cash				0.00	0.00			
Cash Equivalents								
Money Market - Taxable								
Federated Government Obligation Fund #117 Premier Class	GOFXX	12,570.480	1.00	12,570.48	12,570.48	0.00	51.98	0.41%
Equity								
Stock - Common								
Basic Materials								
Du Pont Nemours & Co Common	DD	300.000	73.40	13,022.71	22,020.00	8,997.29	0.00	0.00%
Consumer Discretionary								
McDonalds Corp Common	MCD	200.000	121.72	12,305.23	24,344.00	12,038.77	0.00	0.00%
Target Corp. Common	TGT	200.000	72.23	14,883.98	14,446.00	-437.98	0.00	0.00%
V F Corp	VFC	500.000	53.35	10,068.68	26,675.00	16,606.32	0.00	0.00%
Consumer Discretionary Total		900.000		37,257.89	65,465.00	28,207.11	0.00	0.00%
Consumer Staples								
Coca-Cola Co Common	KO	600.000	41.46	1,457.93	24,876.00	23,418.07	0.00	0.00%
Pepsico Inc. Common	PEP	400.000	104.63	13,975.00	41,852.00	27,877.00	0.00	0.00%
Procter & Gamble Common	PG	200.000	84.08	12,043.98	16,816.00	4,772.02	0.00	0.00%
Consumer Staples Total		1,200.000		27,476.91	83,544.00	56,067.09	0.00	0.00%
Energy								
Chevron/Texaco Corp common	CVX	200.000	117.70	9,326.00	23,540.00	14,214.00	0.00	0.00%
Phillips 66	PSX	400.000	86.41	15,514.71	34,564.00	19,049.29	0.00	0.00%
Energy Total		600.000		24,840.71	58,104.00	33,263.29	0.00	0.00%



Wealth Management

financial bank

Rieke Corporation Foundation Trust Investment Holdings Report

Holdings Detail On:
12/31/2016

Account #: 600401

	<u>Ticker</u>	<u>Shares</u>	<u>Unit Price</u>	<u>Cost</u>	<u>Market Value</u>	<u>Unrealized Gain/Loss</u>	<u>Est. Annual Income</u>	<u>Annual Yield</u>
Equity								
Stock - Common								
Financials								
AFLAC Common	AFL	500 000	69 60	19,950 00	34,800.00	14,850.00	0 00	0 00%
BB&T Common	BBT	700 000	47 02	16,596 79	32,914.00	16,317.21	0 00	0 00%
Visa Common Cl A	V	400 000	78 02	7,175 32	31,208 00	24,032.68	0 00	0 00%
Financials Total		1,600 000		43,722.11	98,922.00	55,199.89	0 00	0 00%
Health Care								
Johnson & Johnson Common	JNJ	300 000	115 21	10,056 38	34,563.00	24,506.62	0 00	0 00%
Medtronic PLC Ordinary	MDT	500 000	71 23	20,996 84	35,615.00	14,618.16	0 00	0 00%
Novartis Sponsored ADR	NVS	300 000	72 84	17,250 46	21,852 00	4,601.54	0 00	0 00%
Health Care Total		1,100 000		48,303 68	92,030 00	43,726 32	0 00	0 00%
Industrials								
3M Co	MMM	150 000	178 57	3,172 64	26,785 50	23,612.86	0 00	0 00%
Canadian Natl RR Co	CNI	500 000	67 40	17,900 15	33,700 00	15,799.85	0 00	0 00%
United Parcel Svc Cl B	UPS	200 000	114 64	13,353 98	22,928 00	9,574.02	0 00	0 00%
United Technologies Common	UTX	300 000	109 62	10,643 25	32,886 00	22,242.75	0 00	0 00%
Industrials Total		1,150 000		45,070 02	116,299.50	71,229.48	0 00	0 00%
Information Technology								
Accenture	ACN	300 000	117 13	11,538 97	35,139.00	23,600 03	0 00	0 00%
Apple Inc Common	AAPL	300 000	115 82	22,779 80	34,746 00	11,966 20	0 00	0 00%
Broadcom Ltd	AVGO	100 000	176 77	16,849 70	17,677 00	827 30	0 00	0 00%
Intel Corp Common	INTC	1,000 000	36 27	17,250 00	36,270 00	19,020 00	0 00	0 00%
Qualcomm Inc, Common	QCOM	500 000	65 20	26,129 98	32,600 00	6,470 02	0 00	0 00%
Information Technology Total		2,200 000		94,548 45	156,432.00	61,883 55	0 00	0 00%



Wealth Management

Rieke Corporation Foundation Trust Investment Holdings Report

Holdings Detail On:
12/31/2016

Account #: 600401

	<u>Ticker</u>	<u>Shares</u>	<u>Unit Price</u>	<u>Cost</u>	<u>Market Value</u>	<u>Unrealized Gain/Loss</u>	<u>Est. Annual Income</u>	<u>Annual Yield</u>
Equity								
Stock - Common								
Telecommunications								
Verizon Communications Inc Common	VZ	500,000	53.38	13,528.90	26,690.00	13,161.10	0.00	0.00%
	Stock - Common Total	9,550,000		347,771.38	719,506.50	371,735.12	0.00	0.00%
Fixed								
Bond - Corporate								
Amgen Inc 4.1% 06/15/2021		50,000,000	105.56	55,078.25	52,779.50	-2,298.75	2,050.00	3.88%
Baidu Inc. 3.25% 08/06/2018		50,000,000	101.51	51,965.00	50,757.00	-1,208.00	1,625.00	3.20%
Coca Cola FEMSA 4.625% 02/15/2020		30,000,000	105.18	33,218.70	31,552.80	-1,665.90	1,387.50	4.40%
F M C Corp 4.1% 02/01/2024		25,000,000	99.92	25,876.00	24,979.50	-896.50	1,025.00	4.10%
Lincoln National Corp 4% 09/01/2023		50,000,000	104.04	52,910.00	52,017.50	-892.50	2,000.00	3.84%
Plum Creek Timberlands 4.7% 03/15/2021		25,000,000	105.50	27,475.00	26,374.00	-1,101.00	1,175.00	4.45%
Snap On Inc 4.25% 01/15/18		50,000,000	102.93	52,085.00	51,463.00	-622.00	2,125.00	4.13%
Wellpoint Inc 3.7% 08/15/2021		50,000,000	103.02	51,044.00	51,508.50	464.50	1,850.00	3.59%
	Total	330,000,000		349,651.95	341,431.80	-8,220.15	13,237.50	3.88%
	Grand Total	352,120,480		709,993.81	1,073,508.78	363,514.97	13,289.48	1.24%

Capital Gain/Loss Summary

Capital Gain Term
Long Term
Short Term

YTD Amount
\$35,705.86
\$63.15
\$35,769.01

Grand Total

Reported gains are based on settlement date to coincide with your transaction statement. For complete tax information, including trade details, contact your account administrator

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	\$ 850	\$	\$	\$
TOTAL	\$ 850	\$ 0	\$ 0	\$ 0

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES PAID	\$ 372	\$ 372	\$	\$
ESTIMATED TAXES	51			
TOTAL	\$ 423	\$ 372	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	
MISCELLANEOUS	30	30		
TOTAL	\$ 30	\$ 30	\$ 0	\$ 0

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MUNICIPAL BONDS	\$ 50,000	\$	COST	\$
TOTAL	\$ 50,000	\$ 0		\$ 0

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
PUBLICALLY TRADED	\$ 350,724	\$ 347,771	COST	\$ 719,506
TOTAL	\$ 350,724	\$ 347,771		\$ 719,506

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
BONDS	\$ 296,742	\$ 349,652	COST	\$ 341,432
TOTAL	\$ 296,742	\$ 349,652		\$ 341,432

Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
PRIOR PERIOD	\$
TOTAL	\$ 0

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
WRITTEN OR PERSONAL REQUEST

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description
AUGUST 31