



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation ROBERT A BECKER SCHOLARSHIP TR		A Employer identification number 54-6916454	
Number and street (or P O box number if mail is not delivered to street address) 1525 W WT HARRIS BLVD D1114-044		B Telephone number (see instructions) (336) 747-8190	
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28262		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,553,298		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	
J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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	13	13		
	4 Dividends and interest from securities	34,212	33,145		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	36,569			
	b Gross sales price for all assets on line 6a 578,103				
	7 Capital gain net income (from Part IV, line 2) . . .		36,569		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	70,794	69,727		
	13 Compensation of officers, directors, trustees, etc	23,631	18,905		4,726
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule).				0
	b Accounting fees (attach schedule).	1,000	0	0	1,000
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	1,360	631		0
	19 Depreciation (attach schedule) and depletion . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings.		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule).	12	12		
	24 Total operating and administrative expenses. Add lines 13 through 23	26,003	19,548	0	5,726
	25 Contributions, gifts, grants paid	87,000			87,000
	26 Total expenses and disbursements. Add lines 24 and 25	113,003	19,548	0	92,726
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-42,209			
	b Net investment income (if negative, enter -0-)		50,179		
	c Adjusted net income (if negative, enter -0-) . . .			0	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form **990-PF** (2015)

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	87,959	73,410	73,410
	3	Accounts receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,035,029	1,084,646	1,245,953
	c	Investments—corporate bonds (attach schedule)	301,960	226,149	233,935
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans.				
13	Investments—other (attach schedule)			0	
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	1,424,948	1,384,205	1,553,298	
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	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,424,948	1,384,205	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances(see instructions)	1,424,948	1,384,205	
31	Total liabilities and net assets/fund balances(see instructions)	1,424,948	1,384,205		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	1,424,948
2	Enter amount from Part I, line 27a	2	-42,209
3	Other increases not included in line 2 (itemize) ▶ _____	3	2,611
4	Add lines 1, 2, and 3	4	1,385,350
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,145
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,384,205

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
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	36,569
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	

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 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))
2014	81,569	1,750,837	0 046589
2013	81,548	1,711,065	0 047659
2012	80,452	1,576,679	0 051026
2011	90,221	1,425,224	0 063303
2010	79,988	1,367,531	0 058491

2	Total of line 1, column (d).	2	0 267068
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 053414
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,658,145
5	Multiply line 4 by line 3.	5	88,568
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	502
7	Add lines 5 and 6.	7	89,070
8	Enter qualifying distributions from Part XII, line 4.	8	92,726

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 page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

592

b

Exempt foreign organizations—tax withheld at source.

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

0

d

Backup withholding erroneously withheld.

6d

7

Total credits and payments. Add lines 6a through 6d.

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 90 **Refunded**

1

502

2

0

3

502

4

0

5

502

7

592

8

0

9

10

90

11

0

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1b

No

c

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

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

3

No

4a

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

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)
☐ PA

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.*

8b

Yes

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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

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

10

No

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		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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	Yes	
14	The books are in care of ▶WELLS FARGO BANK NA Telephone no ▶(336) 747-8190 Located at ▶1 WEST 4TH STREET 2ND FL WINSTONSALEM NC ZIP+4 ▶27101			
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 2015, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
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 2015?.	1c		No
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
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 2015 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?(<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
WELLS FARGO BANK NA 1525 W WT HARRIS BLVD CHARLOTTE, NC 28288	TRUSTEE 40	23,631		

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

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

0

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

Total number of others receiving over \$50,000 for professional services.	0
--	---

1	
2	
3	
4	

[illegible]

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	1,557,180
b	Average of monthly cash balances.	1b	126,216
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,683,396
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	1,683,396
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	25,251
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,658,145
6	Minimum investment return. Enter 5% of line 5.	6	82,907

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	82,907
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	502
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	502
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	82,405
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	82,405
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . .	7	82,405

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	92,726
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	92,726
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	502
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	92,224

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				82,405
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 2013 , 20 , 20		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	4,279			
b From 2011.	19,650			
c From 2012.	2,860			
d From 2013.	0			
e From 2014.	0			
f Total of lines 3a through e.	26,789			
4 Qualifying distributions for 2015 from Part XII, line 4 \$ 92,726				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				82,405
e Remaining amount distributed out of corpus	10,321			
5 Excess distributions carryover applied to 2015 (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	37,110			
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 2014 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 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	4,279			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	32,831			
10 Analysis of line 9				
a Excess from 2011.	19,650			
b Excess from 2012.	2,860			
c Excess from 2013.	0			
d Excess from 2014.	0			
e Excess from 2015.	10,321			

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

Check box to indicate whether the organization 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

• 85% of line 2a

Qualifying distributions from Part XII,
line 4 for each year listed

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

"Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying
under section 4942(j)(3)(B)(i)

• "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

(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

[illegible]

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

1 Information Regarding Foundation Managers:

• 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))

• List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Form **990-PF** (2015)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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

[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

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.

* * * * *

2016-04-25

* * * * *

Signature of officer or trustee

Date

Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	Firm's name ☐			Firm's EIN ☐	
	Firm's address ☐			Phone no	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
90 APACHE CORP		2010-02-16	2015-07-31
473 071 ARTISAN INTERNATIONAL FD INS #662		2010-02-19	2015-09-22
165 323 ARTISAN MID CAP FUND-INS #1333		2013-05-07	2015-02-05
44 CALIFORNIA RESOURCES CORP		2010-02-16	2015-09-22
25000 CAMPBELL SOUP CO 3 050% 7/15/17		2010-07-06	2015-02-02
3784 861 CREDIT SUISSE COMM RET ST-I #2156		2015-02-05	2015-09-22
6384 631 CREDIT SUISSE COMM RET ST-I #2156		2015-02-05	2015-11-24
3272 076 DIAMOND HILL LONG-SHORT FD CL I #11		2013-02-08	2015-02-05
293 49 DODGE & COX INT'L STOCK FD #1048		2010-02-19	2015-09-22
304 878 DREYFUS INTERNATL BOND FD CL I #6094		2015-02-05	2015-09-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,126		9,333	-5,207
13,000		9,105	3,895
8,000		7,383	617
140		310	-170
25,951		25,079	872
19,000		22,331	-3,331
30,135		37,669	-7,534
77,679		58,000	19,679
11,000		9,019	1,981
4,710		5,000	-290

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-5,207
			3,895
			617
			-170
			872
			-3,331
			-7,534
			19,679
			1,981
			-290

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
2432 23 GATEWAY FUND - Y #1986		2013-05-07	2015-02-05
14212 991 GOLDMAN SACHS COMM STRATEGY #2653		2013-12-05	2015-02-05
0137 GOOGLE INC-CL C		2014-04-29	2015-05-06
2448 058 KALMAR GR W/ VAL SM CAP-INS #4		2013-02-08	2015-09-22
1284 897 KEELEY SMALL CAP VAL FD CL I #2251		2010-02-19	2015-02-05
1657 106 MERGER FUND-INST #301		2013-05-07	2015-02-05
64 641 MERGER FUND-INST #301		2012-06-19	2015-09-22
25000 NOVARTIS CAPITAL COR 2 900% 4/24/15		2010-07-06	2015-04-24
458 295 PIMCO FOREIGN BD FD USD H-INST #103		2015-02-05	2015-09-22
40 PRECISION CASTPARTS CORP		2010-02-16	2015-09-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
72,286		68,000	4,286
54,436		80,303	-25,867
8		7	1
45,460		42,463	2,997
48,929		25,993	22,936
26,000		26,238	-238
1,000		1,020	-20
25,000		25,741	-741
4,876		5,000	-124
9,163		4,401	4,762

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			4,286
			-25,867
			1
			2,997
			22,936
			-238
			-20
			-741
			-124
			4,762

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
5400 326 RIDGEWORTH SEIX HY BD-I #5855		2010-02-19	2015-02-05
25000 SHELL INTERNATIONAL 3 250% 9/22/15		2010-02-23	2015-09-22
105 VANGUARD REIT VIPER		2010-02-16	2015-02-05
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
46,875		49,683	-2,808
25,000		25,308	-308
9,129		4,148	4,981
			16,200

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-2,808
			-308
			4,981

TY 2015 Accounting Fees Schedule

Name: ROBERT A BECKER SCHOLARSHIP TR

EIN: 54-6916454

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,000			1,000

TY 2015 Investments Corporate Bonds Schedule

Name: ROBERT A BECKER SCHOLARSHIP TR

EIN: 54-6916454

Name of Bond	End of Year Book Value	End of Year Fair Market Value
05531FAF0 BB&T CORPORATION	25,653	25,255
097014AL8 BOEING CAPITAL CORP	25,175	27,429
134429AV1 CAMPBELL SOUP CO		
17275RAG7 CISCO SYSTEMS INC		
36962G4G6 GENERAL ELEC CAP COR		
373334JP7 GEORGIA POWER COMPAN	25,034	26,685
38141EA58 GOLDMAN SACHS GROUP	24,797	27,464
459200GR6 IBM CORP		
66989HAC2 NOVARTIS CAPITAL COR		
713448BN7 PEPSICO INC	25,505	27,152
76628T645 RIDGEWORTH SEIX HY B		
822582AH5 SHELL INTERNATIONAL		
880208400 TEMPLETON GLOBAL BON		
913017BR9 UNITED TECHNOLOGIES	24,875	27,358
931142CP6 WAL-MART STORES INC	25,110	26,772
261980494 DREYFUS EMG MKT DEBT	8,000	6,724
262028855 DRIEHAUS ACTIVE INCO	17,000	16,171
315920702 FID ADV EMER MKTS IN	6,000	5,726
4812C0803 JPMORGAN HIGH YIELD	19,000	17,199

TY 2015 Investments Corporate Stock Schedule

Name: ROBERT A BECKER SCHOLARSHIP TR
EIN: 54-6916454

Name of Stock	End of Year Book Value	End of Year Fair Market Value
437076102 HOME DEPOT INC	8,930	40,336
580135101 MCDONALDS CORP	8,953	16,540
824348106 SHERWIN WILLIAMS CO		
487836108 KELLOGG CO		
742718109 PROCTER & GAMBLE CO	9,078	11,514
871829107 SYSCO CORP		
931142103 WAL MART STORES INC	8,844	10,115
037411105 APACHE CORP		
166764100 CHEVRON CORP	3,664	11,245
30231G102 EXXON MOBIL CORPORAT	8,910	10,523
674599105 OCCIDENTAL PETE CORP	8,593	7,437
084670702 BERKSHIRE HATHAWAY I	11,409	19,806
46625H100 JPMORGAN CHASE & CO	10,151	16,838
857477103 STATE STREET CORP		
902973304 US BANCORP	7,119	12,801
075887109 BECTON DICKSON & CO		
478160104 JOHNSON & JOHNSON	8,903	14,381
941848103 WATERS CORP		
369604103 GENERAL ELECTRIC CO	10,057	6,230
740189105 PRECISION CASTPARTS		
913017109 UNITED TECHNOLOGIES	8,914	12,969
00846U101 AGILENT TECHONOLGIES		
17275R102 CISCO SYSTEMS INC	8,854	10,047
426281101 HENRY JACK & ASSOC I		
459200101 INTERNATIONAL BUSINE	8,741	9,633
594918104 MICROSOFT CORP	8,892	17,476
959802109 WESTERN UNION CO/THE		
826552101 SIGMA ALDRICH CORP		
04314H204 ARTISAN INTERNATIONA		
05633T209 BAC CAP TRUST		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
20030N408 COMCAST CORP NEW		
36186C301 GMAC LLC		
H89128104 TYCO INTERNATIONAL L		
25243Q205 DIAGEO PLC - ADR	8,863	14,724
256206103 DODGE & COX INT'L ST	69,824	83,940
487300808 KEELEY SMALL CAP VAL		
66987V109 NOVARTIS AG - ADR		
74460D554 PUBLIC STORAGE		
76628T645 RIDGEWORTH SEIX HIGH		
880208400 TEMPLETON GLOBAL		
G24140108 COOPER INDUSTRIES		
922042858 VANGUARD FTSE EMERGI	70,462	56,098
92857W209 VODAFONE GROUP PLC N		
251591822 DELELOPERS DIVERSIFI		
23317H508 DDR CORP 7.375% PFD		
43738R109 HOMEBANC CORP/GA	1,702	
448108100 HUSSMAN STRATEGIC GR		
73935S105 POWERSHARES DB COMMO		
78463X863 SPDR DJ WILSHIRE INT	57,875	64,431
922908553 VANGUARD REIT VIPER	34,428	66,495
037833100 APPLE INC	19,737	21,894
04314H600 ARTISAN MID CAP FUND	57,838	62,987
22544R305 CREDIT SUISSE COMM R		
25264S833 DIAMOND HILL LONG-SH		
339128100 JP MORGAN MID CAP VA	57,774	69,146
375558103 GILEAD SCIENCES INC	1,505	4,048
589509108 MERGER FD SH BEN INT		
683974505 OPPENHEIMER DEVELOPI		
87234N849 TCW SMALL CAP GROWTH		
907818108 UNION PACIFIC CORP	9,611	10,948

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G29183103 EATON CORP PLC	7,675	8,014
367829884 GATEWAY FUND - Y #19		
38143H381 GOLDMAN SACHS COMM S		
483438305 KALMAR GR W/ VAL SM		
03524A108 ANHEUSER-BUSCH INBEV	1,664	1,875
13057Q107 CALIFORNIA RESOURCES		
20030N101 COMCAST CORP CLASS A	1,804	1,975
231021106 CUMMINS INC.	2,250	1,320
38259P706 GOOGLE INC-CL C		
478366107 JOHNSON CONTROLS INC	1,767	1,580
58155Q103 MCKESSON CORP	2,528	2,958
589509207 MERGER FUND-INST #30	16,741	16,184
611740101 MONSTER BEVERAGE COR		
68389X105 ORACLE CORPORATION	1,808	1,644
683974604 OPPENHEIMER DEVELOPI	105,000	93,457
91324P102 UNITEDHEALTH GROUP I	3,379	5,294
92343V104 VERIZON COMMUNICATIO	6,447	6,193
92857W308 VODAFONE GROUP PLC-S	11,018	8,968
00203H859 AQR MANAGED FUTURES	32,000	29,513
02079K107 ALPHABET INC CL C	2,631	3,794
025083320 AMER CENT SMALL CAP	52,000	49,101
03076C106 AMERIPRISE FINL INC	4,149	3,512
04314H402 ARTISAN INTERNATIONAL	59,432	89,624
097023105 BOEING CO	11,889	12,869
126650100 CVS HEALTH CORPORATI	11,780	11,537
254687106 WALT DISNEY CO	13,070	13,450
61174X109 MONSTER BEVERAGE COR	2,990	6,703
63872T885 ASG GLOBAL ALTERNATI	40,000	37,985
64128R608 NEUBERGER BERMAN LON	35,000	33,670
722005667 PIMCO COMMODITY REAL	28,984	27,014

Name of Stock	End of Year Book Value	End of Year Fair Market Value
74255L696 PRINCIPAL GL MULT ST	17,000	16,218
74925K581 BOSTON P LNG/SHRT RE	17,000	16,731
85917K546 STERLING CAPITAL STR	55,000	52,235
867224107 SUNCOR ENERGY INC NE	10,009	9,933

TY 2015 Other Decreases Schedule

Name: ROBERT A BECKER SCHOLARSHIP TR

EIN: 54-6916454

Description	Amount
MUTUAL FUNDS POSTING NEXT YR EFFECTIVE CURRENT YR	26
ROC ADJUSTMENTS	1,115
ROUNDING	4

TY 2015 Other Expenses Schedule

Name: ROBERT A BECKER SCHOLARSHIP TR

EIN: 54-6916454

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	12	12		0

TY 2015 Other Increases Schedule

Name: ROBERT A BECKER SCHOLARSHIP TR

EIN: 54-6916454

Description	Amount
MUTUAL FUNDS POSTING CURRENT TAX YR EFFECTIVE PREVIOUS	2,611

TY 2015 Taxes Schedule**Name:** ROBERT A BECKER SCHOLARSHIP TR**EIN:** 54-6916454

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	27	27		0
FEDERAL TAX PAYMENT - PRIOR YE	137	0		0
FEDERAL ESTIMATES - PRINCIPAL	592	0		0
FOREIGN TAXES ON QUALIFIED FOR	419	419		0
FOREIGN TAXES ON NONQUALIFIED	185	185		0