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· 990-PF

Return of Private Foundation

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

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

OMB No 1545-0052

Open to Public Inspection

Department of the Treasury Internal Revenue Service

For	<u>ca</u> len	idar year 2016 or tax year begi <u>nning</u>		<u>,</u> a	nd ending		
		Indation			A Employer	identification numbe	г
<u>ÕM</u>	RRIS.	J FBO PHILA ACADEMY 4947 TUW					
Nun	nber and	street (or P O box number if mail is not delivered to street address)		Room/suit		23-6215471	
Wei	lls Far	go Bank N.A. Trust Tax Dept - 100 N Main St MAC D40	01-117		B Telephone	number (see instruction	ons)
		, state or province, country, and ZIP or foreign postal code					_
	ston S		2710			(888) 730-493	33
Fore	eign cou	ntry name Foreign province/state/county	Foreig	n postal co	de C if exempt	on application is pendi	ng, check here 🕨 🗌
- "-	<u> </u>						
Ğ)	Check	all that apply 🔲 Initial return 🔲 Initial return	•	ublic chai	nty D 1. Foreigi	n organizations, check	here ►
ليقي		☐ Final return ☐ Amended ref				n organizations meeting	
1		X Address change ☐ Name chang				here and attach compu	
		type of organization 🔲 Section 501(c)(3) exempt pr			anation 5/	foundation status was t)7(b)(1)(A), check here	
<u>Z</u>	<u>Sectio</u>	on 4947(a)(1) nonexempt charitable trust 🔲 Other taxa			<u> </u>	,, (b)(i)(i), Gleat liele	<u></u>
W	Fair m	narket value of all assets at J Accounting method		Accn	ual F If the four	idation is in a 60-month	termination
	end of	f year (from Part II, col. (c), Other (specify)		 -	I .	tion 507(b)(1)(B), chec	
	line 16	6) ▶ \$ 117,040 (Part I, column (d) must be	on cash basis	s)			
Pa	art I	Analysis of Revenue and Expenses (The total of	(a) Revenue	and (. Nat	(a) Advised not	(d) Disbursements
		amounts in columns (b), (c), and (d) may not necessarily	expenses p	מו ו	Net investment income	(c) Adjusted net income	for chantable purposes
		equal the amounts in column (a) (see instructions))	books				(cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)			SEE ALT	1111	1677 * * * * * * * * * * * * * * * * * *
i	2	Check ►X if the foundation is not required to attach Sch B	To day		m'x tu		
	3	Interest on savings and temporary cash investments	<u> </u>				4. 35
ŀ	4	Dividends and interest from securities		2,059	1,981		PART LI MARK
	5a	Gross rents					Wast of
	b	Net rental income or (loss)	, contra		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2.4	
위	6a	Net gain or (loss) from sale of assets not on line 10	Calculation and the second sec	1,667			2 52%
Revenue	b		AGE TO S		LECHA		
6	7	Capital gain net income (from Part IV, line 2)			1,667	Lamb 1	2.000
~	8	Net short-term capital gain	1.44.25		未会生命		- AD- 100 750
	9	Income modifications	11 Y 29 3		or the l	100 A	200
1	10a	Gross sales less returns and allowances	25.43	8 2	(1.7.1 k.	5.34	
l	b	Less Cost of goods sold	*23342 P	2.2	. 2.12/19	2.100	
	C	Gross profit or (loss) (attach schedule)		22.8			***
	11	Other income (attach schedule)	ļ	2 700	2.649		44.55
\dashv	12	Total. Add lines 1 through 11 .	 	3,726	3,648 1,802	·	600
Expenses	13	Compensation of officers, directors, trustees, etc	<u> </u>	2,402	. 1,002		000
us	14 15	Other employee salaries and wages					
<u>a</u>	16a	Pension plans, employee benefits .					
ũ	b	Legal fees (attach schedule) PECEIVED		1,119	-		1,119
6	0	Other professional fees (attach schedule)		1,113			1,110
ati	17				,		
str	18	Taxes (attach schedule) (see instructions)		20	20		_
Ē	19	Depreciation (attach schedule) and depletion					
Operating and Administrati	20	Occupancy 28 OGDEN			.,		
A	21	Travel conferences and meetings ITER					
ק	22	Travel, conferences, and meetings TER Printing and publications					_
a	23	Other expenses (attach schedule)					
g	24	Total operating and administrative expenses.					
ati		Add lines 13 through 23	1	3,541	1,822		1,719
)er	25	Contributions, gifts, grants paid		6,000			6,000
ŏ	26	Total expenses and disbursements. Add lines 24 and 25		9,541	1,822		7,719
	27	Subtract line 26 from line 12			1,022		
	a	Excess of revenue over expenses and disbursements	-	5,815		4 62	
	ь	Net investment income (if negative, enter -0-)			1,826		
	c	Adjusted net income (if negative, enter -0-)	7				
			1				

D.	art II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	f year
		should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	8,023	6,978	6,978
	3	Accounts receivable	ů.		
•		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶	•		
	l	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			
Assets	8	Inventories for sale or use			
SS	9	Prepaid expenses and deferred charges	,		-
⋖	10a	Investments—U S and state government obligations (attach schedule)			
•	b	Investments—corporate stock (attach schedule)			
	C	Investments—corporate bonds (attach schedule)	X	/	
	11	Investments—land, buildings, and equipment basis			
	١	Less: accumulated depreciation (attach schedule)	,		
	12	Investments—mortgage loans	405.607	404.400	440.000
	13	Investments—other (attach schedule)	105,927	101,108	
	14	Land, buildings, and equipment basis	C. S. J. S. St. St. Ziro mist Versal	1 Section 18 3 Medical Section Security 18 1	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
	4-	Less. accumulated depreciation (attach schedule)	<u> </u>		
	15	Other assets (describe)	·		
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	113,550	100 006	117.040
_	17	Accounts payable and accrued expenses	113,850	108,086	117,040
	18	Grants payable and accided expenses	·		and the second
Liabilities	19	Deferred revenue	i i		12
!!	20	Loans from officers, directors, trustees, and other disqualified persons			
ab	21	Mortgages and other notes payable (attach schedule)	·	•	1.5
Ξ.	22	Other liabilities (describe			45
	23	Total liabilities (add lines 17 through 22)	. 0	0	
_		Foundations that follow SFAS 117, check here	,		41144
ês		and complete lines 24 through 26 and lines 30 and 31.			114
Ĕ	24	Unrestricted			
und. Balances	25	Temporarily restricted	·		4-1.4
<u> </u>	26	Permanently restricted	· .		***
ξ		Foundations that do not follow SFAS 117, check here ▶ 🏻			THE STATE OF THE S
Ē		and complete lines 27 through 31.	3		. M. H
Net Assets or F	27	Capital stock, trust principal, or current funds	113,950	108,086	
ş	28	Paid-in or capital surplus, or land, bldg, and equipment fund	2		
SS	29	Retained earnings, accumulated income, endowment, or other funds	:		
t A	30	Total net assets or fund balances (see instructions).	113,950	108,086	
Ž	31	Total liabilities and net assets/fund balances (see	<u>, , , , , , , , , , , , , , , , , , , </u>		W 442 C
		instructions)	113,950	108,086	<u> </u>
	art III	Analysis of Changes in Net Assets or Fund Balances	· · · · · · · · · · · · · · · · · · ·	T	1
1		I net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agr		442.050
		of-year figure reported on prior year's return)	. 1	1 2	113,950
2		r amount from Part I, line 27a	· · · · · ·	2	-5,815 105
3		r increases not included in line 2 (itemize) See Attached State	ement	3 4	105
4		lines 1, 2, and 3 eases not included in line 2 (itemize) ► <u>See Attached Statement</u>	•	5	108,240 154
5 6		l net assets or fund balances at end of year (line 4 minus line 5)—Po			108,086
<u> </u>	. 0.01	. Het detect of fame balances at one of year (into 4 filling of) -1	ii, colaiiii (b),/iii(100,000

Part	V Capital Gains and	Losses for Tax on Investm	nent Income				
		ne kind(s) of property sold (e.g., real estatuse, or common stock, 200 shs MLC Co		(b) How acquired P—Purchase D—Donation	(c) Date a (mo , da		(d) Date sold (mo , day, yr)
1a	See Attached Statement						
<u> b </u>				3			
<u>C</u>							ļ
d_				 			
<u>е</u>			<u></u>	<u> </u>			<u> </u>
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		or other basis cense of sale			un or (loss) (f) minus (g)
a_			 .				
<u> </u>							
<u>c</u>				:			
d		· · · · · · · · · · · · · · · · · · ·	·				
е	Complete only for assets sh	nowing gain in column (h) and owned	t by the foundation	on on 12/31/60:			
	Complete only for assets si			,			ol (h) gain minus ot less than -0-) or
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		ess of col (i) ol (j), if any -	ω,		from col (h))
_ <u>b</u>		7-					
c			· 				
d		-					
e				 ;			
2	Capital gain net income of	r (net canital loss)	also enter in P), enter -0- in P	()	2		1,667
3	Net short-term canital day	n or (loss) as defined in sections					1,001
•		, line 8, column (c) (see instruction					
	Part I, line 8	, 0, 00.01 (0) (000	-	.}	3		0
Part		ler Section 4940(e) for Redu	iced Tax on	Net Investment	Income		
If sec	tion 4940(d)(2) applies, lea	·		•			∵ Yes X No
	s," the foundation does not	section 4942 tax on the distribut qualify under section 4940(e) D	o not complete	this part			
1		ount in each column for each yea	er, see the instr	uctions before ma	kıng any e	ntries.	(4)
Cal	(a) Base penod years endar year (or tax year beginning in	(b) Adjusted qualifying distribution	s Net value	(c) e of nonchantable use a	ıssets		(d) stribution ratio) divided by col (c))
	2015		7,775	: 12	8,597		0 060460
	2014		6,050	- 13	4,825		0 044873
	2013		6,045		1,682		0 045906
	2012		7,249	. 12	8,506		0 056410
	2011		6,325		1,737		0 048012
,2	Total of line 1, column (d)		- i		2		0 255661
,- 3		for the 5-year base period—divid	te the total on l	ine 2 by 5 or by th		 	020001
·		dation has been in existence if le			3	<u> </u>	0 051132
4	Enter the net value of non	charitable-use assets for 2016 fi	rom Part X, line	5 ?	4	<u> </u>	118,179
5	Multiply line 4 by line 3	:		. :	5	<u> </u>	6,043
6	Enter 1% of net investme	nt income (1% of Part I, line 27b)		. 3	6		18
7	Add lines 5 and 6				7_	ļ	6,061
.8	Enter qualifying distribution If line 8 is equal to or great Part VI instructions	ons from Part XII, line 4 ater than line 7, check the box in	 Part VI, line 1b	o, and complete the	8 at part usir	ng a 1%	7,719 tax rate See the

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? 6 Are the requirements of section 50E(e) (relating to sections 4941 through 4945) satisfied either 8 By language in the governing instrument, or 8 By state legislation that effectively amends the governing instrument so that no manifatory directions that conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, cal. (c), and Part XV 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 X	Part	Excise Tax Based on investment income (Section 4940(a), 4940(b), 4940(e), or 4946—see instruction	0115)										
b Domestor foundations that meet the section 494(le) requirements in Part V, check \$\frac{1}{2}\$ here \$\infty\$ \(\text{Zi} \) and enter 19 \(\text{Zi} \) 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 inter -0-) 3 Add lines 1 and 2 5 Subtitle A (inc.me) tax (domestic section, 4947(a)(1) trusts and taxable foundations only. Others inter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-) 5 Tax paid with application for extens on of time to file (Form 8868) 6 Exempt foreign organizations—Lax withheld at source 1 Total credits and payments and 2015 overpayment credited to 2016 6 Exempt foreign organizations—Lax withheld at source 1 Total credits and payments and 2015 overpayment credited to 2016 6 Exempt foreign organizations—Lax withheld at source 1 Total credits and payments and 2015 overpayment credited to 2016 6 Exempt foreign organizations—Lax withheld at source 1 Total credits and payments and 2015 overpayment credited to 2016 6 Exempt foreign organizations—Lax withheld at source 1 Total credits and payments and 2015 overpayment credited to 2016 6 Exempt foreign organizations—Lax withheld at source 1 Total credits and payments and 2015 overpayment credited to 2016 8 Extens your payments (I may payments and 2015 overpayment	1a												
here ➤ □ and enter 1% of Part I, line 27b All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, cot. (b) 7 av under section 511 (fomestic section 4947(a)(1) frusts and taxable foundations only. Others enter -0-) 8 Add lines 1 and 2. 9 Subtitle A (income) tax (domestic section 4947(a)(1) frusts and taxable foundations only. Others mer -0-) 10 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0 11 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0 12 Ocalities and payments and 2015 overpayment credited to 2016 13 Exempt foreign organizations—tax withheld at source 14 Exempt foreign organizations—tax withheld at source 15 Tax based on investment line 3 to the to file (Form 8968). 16 Exempt foreign organizations—tax withheld at source 17 Tax based on investments Add lines 6a through 6d. 18 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached. 19 Tax due; if the total of lines 5 and 8; enter amount owed. 10 Overpayment, If line? I's more than the total of lines 5 and 8; enter the amount overpial. 10 Overpayment, I'll line? I's more than the 10tal of lines 5 and 8; enter the amount overpial. 10 Overpayment, I'll line? I's more than the total of lines 5 and 8; enter the amount overpial. 10 Overpayment, I'll here 7 is more than the 10tal of lines 5 and 8; enter the amount overpial. 10 Overpayment, I'll here? I's more than the 10tal of lines 5 and 8; enter the amount overpial. 10 Overpayment, I'll here? I should have a line of the 10tal overpayment overpial. 10 Overpayment, I'll here? I should have a line of the 10tal overpayment overpayment overpayment overpayment overpayment overpayment. 10 Overpayment, I'll here? I should have a line overpayment overp	b			18									
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) irusts and taxable foundations only. Others inter -0-) 3 Add lines 1 and 2. 4 Subtitle A (income) tax (domestic section 4947(a)(1) irusts and taxable foundations only. Others inter -0-) 4 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-) 6 Exempt foreign organizations—lax withheld at source c Tax paid with application for extens on of time to file (Form 8868) 6 Exempt foreign organizations—lax withheld at source c Tax paid with application for extens on of time to file (Form 8868) 6 Exempt foreign organizations—lax withheld at source c Tax paid with application for extens on of time to file (Form 8868) 7 Total credits and payments Add lines 6s through 6d 8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached 7 Total credits and payments Add lines 6s 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 6, enter the amount overrial 10 Overpayment. If line 7 is more than the total of lines 5 and 6, enter the amount overrial 11 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it particularly to the foundation of the activities 11 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it particularly to the foundation for any political campaign? 2 Did it spend more then \$100 during the year (either directly or indirectly) for political propose (see Instructions for the definition)? 2 If the answer is "Yes" to a or 1b, attach a detailed description of the activities 2 List the fo													
2 Tax under section 511 (domestic section 4947(a)(1) hrusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 4 Subtitle A (income) tax (domestic section, 4947(a)(1) hrusts 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- 5 Tax based on Investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on Investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on Investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on Investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on Investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on Investments and 2015 overpayment credited to 2016 6 Exempt foreigin organizations—lax withheld at source c Tax paid with application for extens on of time to file (Form 8868) 6 c	C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of											
3 Add lines 1 and 2 Subtilet A (mome) tax (domestic section, 4947(a)(1) trusts and taxable foundations only. Others inter-0-) Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter-0- Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter-0- Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter-0- Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter-0- Tax based on investment and 2015 overpayment or detected to 2016 Exempt foreign organizations—Lax withheld at source Tax paid with application for extension of time to file (Form 8668) Exempt foreign organizations—Lax withheld at source Tax paid with application for extension of time to file (Form 8668) Exempt foreign organizations—Lax withheld at source Tax paid with application for extension of time to file (Form 8668) Exempt foreign organizations—Lax withheld at source Tax paid with application for extension of time to file (Form 8668) Exempt foreign organizations—Lax withheld at source Tax paid with application for extension of time to file (Form 8668) Exempt foreign organizations—Lax withheld at source Tax paid with application for extension of time to file (Form 8668) Exempt foreign organizations—Lax withheld at source Tax paid with application for extension of the store of foreign at the control of the store of	2			ol									
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6 Credits/Payments a 2016 estimated tax payments and 2015 overpayment credited to 2016 b Exempt foreign organizations—tax withheld at source c Tax paid with application for extens on of time to file (Form 8668) d Backup withholding emponeously withheld 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 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8, enter the amount owerpaid 10	4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)											
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b Exempt foreign organizations—tax withheld at source c Tax paid with application for extens on of time to file (Form 8868) d Backup withholding erroneously withheld d Total credits and payments Add lines 6a through 6d c Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached Tax due, if the total of lines 5 and 8 is more than line 7, enter amount owed D Querpayment. If line 7 is more than the total of lines 5 and 8, enter the amount over; aid Tour line 10 to be Credited to 2017 estimated tax D Querpayment. If line 7 is more than the total of lines 5 and 8, enter the amount over; aid Tour line 10 to be Credited to 2017 estimated tax Tetru line 11 to 0 Part VII-A Statements Regarding Activities D and the tax year, did the foundation attempt to influence any national, state, or local eigistation or did it participate or intervene in any political campaign? D is pend more then \$100 during the year (either directly or indirectly) for political priposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and cipies of any materials published or distributed by the foundation in connection with the activities and cipies of any materials published or distributed by the foundation with the activities D in the foundation in Ps (2) On foundation managers \(\) (2) On foundation managers \(\) (3) To the foundation managers a Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," atlach of adelated description of the activities A Did the foundation have unrelated business gross income of \$1,000 or more during the year? A By state legislation that effectively amends the governing instrument of the incomplete part in the year? Was there allequidation, termination, dissolution, or substantial contraction during the year? By state legislation that effectively amends the governing instrument so that no maniform that conflict with the state law remain in the governing	6	Credits/Payments -											
c Tax paid with application for extens on of time to file (Form 8868)	а												
d Backup withholding erroneously withheld 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 9 2 2 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 2017 estimated tax. 12 Enter the amount of line 10 to be Credited to 2017 estimated tax. 13 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? 14 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? 15 Dud it spend more then \$100 during the year (either directly or indirectly) for political priposes (see Instructions for the definition)? 16 If the answer is "Yes" to 1 air of 1b, attach a detailed description of the activities and crypes of any materials published or distributed by the foundation in connection with the activities 16 Did the foundation flie Form 1120-POL for this year? 17 On the foundation flie Form 1120-POL for this year? 18 Enter the rembursement (if any) paid by the foundation during the year for political expenditures (section 4955) imposed during the year (1) On the foundation managers \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	b												
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Are the requirements of section 50E(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 manifatory directions that conflict with the state law remain in the governing instrument? 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 8a Enter the states to which the foundation reports or with which it is registered (see instructions) • By state legislation that effectively amends the governing instrument so that no manifatory directions that conflict with the state law remain in the governing instrument? 6	5												
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 7 Did the foundation have at least \$5,000 in ₹ssets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered (see instructions) b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explication 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X 			366										
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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 expl: nation 1 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 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X			7	×									
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 expl: nation 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 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	Вa	,	1	\$.5 2									
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 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	, b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			1								
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 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X													
"Yes, "complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	9												
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X		or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If											
names and addresses	4.5	·	9		⊢ ×								
	10		10										
		names and addresses .) DE									

-órm 99	90-PF (2016) MORRIS J FBO PHILA ACADEMY 4947 TUW	23-621	5471		age 5
Part	t VII-A Statements Regarding Activities (continued)				
11	At any time during the year, did the foundation, directly or indirectly, own a controlled ϵ ntit meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	y within the	11	Yes	No X
12	Did the foundation make a distribution to a donor advised fund over which the foundation of person had advisory privileges? If "Yes," attach statement (see instructions).	or a disqualified	12		x
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption	on application? .	13	Х	
	Website address ► N/A				
14		ohone no ► 888-730-	4933		
40	Located at ► 100 N Main St MAC D4001-117 Winston Salem NC	ZIP+4 ► 27101			▶ 🔯
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 10/1—and enter the amount of tax-exempt interest received or accrued during the year	-Check here ▶ 15 N/A	•	'	
16	At any time during calendar year 2016, did the foundation have an interest in or a signature	e or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?		16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If				
	"Yes," enter the name of the foreign country			<u> </u>	
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Requ			V	N ₁
_	File Form 4720 if any item is checked in the "Yes" column, unless an exception app	lies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)	п. ы.	10	ş.	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes X No	W .]	(s.i. q	*
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from a disqualified person?	Yes X No	4		
•	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person	Yes X No		30.1	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	. X Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available the benefit or use of a disqualified person)?				
	(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.)	ne			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see Organizations relying on a current notice regarding disaster assistance check here		1b		X
. с	Did the foundation engage in a prior year in any of the acts described in 1a, other than ex	· · ·		*	
2	were not corrected before the first cay of the tax year beginning in 2016? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation)	on was a private	1c	¥ 9 £	X
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))		67		
а	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d ar 6e, Part XIII) for tax year(s) beginning before 2016?	nd Yes X No	T.		
	If "Yes," list the years 20 , 20 , 20 , 20 , 20 , 20 , 20 , 20		F .		5.
b	Are there any years listed in 2a for which the foundation is not applying the provisions of (relating to incorrect valuation of assets) to the year's undistributed income? (If applying s				
	all years listed, answer "No" and attach statement—see instructions)		2b	N/A	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2ε , list	st the years here.		100	
30	▶ 20, 20, 20, 20 Did the foundation hold more than a 2% direct or indirect interest in any business enterpri	6		* 1	
3a	at any time during the year?	Se ☐ Yes ☒ No		18.50	
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by t	he foundation or	11.5 Mg	3.5	1
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer panel	od approved by the		1,2,5	25%
	Commissioner under section 4943($\dot{\tilde{e}}$)(7)) to dispose of holdings acquired by gift or beques	st, or (3) the lapse	1		35.
	of the 10-, 15-, or 20-year first phase holding penod? (Use Schedule C, Form 4720, tc de	termine if the			*
	foundation had excess business holdings in 2016.)	•	3b	N/A	<u> </u>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its chari abl		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeo charitable purpose that had not been removed from jeopardy before the first day of the tax year kegi		4b		X
	Fare and the fact that the fact is the fact that he fact and the fact		1		

Part	VIES Statements Regarding Activities f	<u>or Whi</u>	ich Form 47	<u> 20 Ma</u>	y Be Re 1	uired (d	<u>continue</u>	<u>(d)</u>		
5a	During the year did the foundation pay or incur an (1) Carry on propaganda, or otherwise attempt to			(sectio	ੁ on 4945(e੍ਹੇ)	?.	Yes	X No		
	(2) Influence the outcome of any specific public el directly or indirectly, any voter registration drive		(see section 4	4955), (or to carry	on,	Yes	X No		
	(3) Provide a grant to an individual for travel, stud	y, or otl	her sımılar pu	ırposes	? . ;	•	Yes	X No		
	(4) Provide a grant to an organization other than a section 4945(d)(4)(A)? (see instructions)	charita	able, etc , org	ganızatı	on describ	ed in	Yes	⊠ No		
	(5) Provide for any purpose other than religious, or purposes, or for the prevention of cruelty to ch			literary	, or educe.t	ional	Yes	X No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the	transac	ctions fail to d	qualify (under the je	xceptio	ns descri	bed in		
	Regulations section 53 4945 or in a current notice	regard	ling disaster i	assistai	nce (see in	structio	ns)?		5b	N/A
	Organizations relying on a current rotice regardin							▶ 🗆		
C	If the answer is "Yes" to question 5. (4), does the			emption		ax	П.,			
	because it maintained expenditure responsibility f			5 - 5/-0	N/A;		∐ Yes	∐ No		
6-	If "Yes," attach the statement required by Regulat Did the foundation, during the year, receive any fu				o nav provi	uume				
6a	on a personal benefit contract?	Jilus, ui			o pay piem	iluiilis	Yes	X No	Ž.	
b	Did the foundation, during the year, pay premiums	s direct	tly or indirect	lv on a	personal b	enefit c	ontract?		6b	X
-	If "Yes" to 6b, file Form 8870	s, aoo.	,	.,,	1					
7a	At any time during the tax year, was the foundation a pa	arty to a	prohibited tax	shelter t	ransaction		Yes	X No	17.00	
	If "Yes," did the foundation receive any proceeds					the tran	nsaction?			N/A
	VIII Information About Officers, Directo								ployee	s,
	and Contractors	<u> </u>								
1	List all officers, directors, trustees, foundation									
	(a) Name and address	hou	e, and average rs per week	(lf i	mpensation not paid,	emplo	Contribution oyee benefit	plans		nse account, Ilowances
			ed to position	er	<u>iter -0-)</u>	and defe	erred comp	ensation	Other a	Ilowances
	Fargo Bank, N A	TRUS		ļ	2.40			i		
100 1	Main St MAC D4001-117 Winston Salem, NC 27	SEE A	IJACHED	<u> </u>		 				_
				l		1				,
						-	_			
	·	1		l	!					
			41	<u> </u>						
2	Compensation of five highest-paid employees "NONE."	otner	tnan tnose	inciuae	ea on line	1see	instruct	ions). II	none,	enter
	(a) Name and address of each employee paid nore than \$50,00	0	(b) Title, and a hours per v devoted to pe	veek	(c) Comp	nsation	(d) Contrib employee plans and	benefit deferred		nse account, allowances
NONI			 -		 		comper	sation		
NON	= <u></u>				3					
-,	<u> </u>		<u> </u>		 				<u> </u>	
					اً ا					
					,					
Total	number of other employees and succ \$50,000		<u> </u>		ـــــ .;		L			
lotal	number of other employees paid over \$50,000				}				000) DE (2046

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

23-6215471

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MORRIS J FBO PHILA ACADEMY 4947 TUW

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Total. Add lines 1 through 3

Part VIII

Part		n foundation	ons,
	see instructions.) (See Les	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.		
	purposes	A 990	440.504
a	Average monthly fair market value of securities	1a	113,531
b	Average of monthly cash balances	1b	6,448
C	Fair market value of all other assets (see instructions)	1c	
. d	Total (add lines 1a, b, and c)	1d	119,979
е	Reduction claimed for blockage or other factors reported on lines 1a and		
_	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	119,979
4	Cash deemed held for chantable activities Enter 1½ % of line 3 (for greater amount, see	j j	
	instructions)	4	1 <u>,</u> 800
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	118,179
6	Minimum investment return. Enter 5% of line 5	<u> </u>	5,909
Part			
	foundations and certain foreign organizations check here and do not complete this part)	T . T	
.1	Minimum investment return from Part X, line 6	1	5,909
2a		3	
b	Income tax for 2016 (This does not include the tax from Part VI)	224	
C	Add lines 2a and 2b	2c	18
3	Distributable amount before adjustments Subtract line 2c from line 1	3	5,891
4	Recoveries of amounts treated as qualifying distributions .	4	
5	Add lines 3 and 4	5	5,891
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	5,891
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etctotal from Part I, column (d), line 26	1a	<u>7</u> ,719
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	2	<u> </u>
а	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 XI i, line 4	4	7,719
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	18
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,701
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating w	hether the	
	qualifies for the section 4940(e) reduction of tax in those years		

Page 9

Раπ	Undistributed income (see instructions	\			
1	Distributable amount for 2016 from Part XI,	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
_	line 7		<u>"</u>		5,891
2	Undistributed income, if any, as of the end of 2016		'1		
a	Enter amount for 2015 only		·	4,417	
Ъ	Total for pnor years 20, 20, 20				
3	Excess distributions carryover, if any, to 2016.		¥,		
a	From 2011	-			
D	From 2012	-			
C	From 2013	1	<u>'</u>		
d	From 2014	4	-		
e	From 2015				
Ţ	Total of lines 3a through e	0	<u> </u>		
4	Qualifying distributions for 2016 from Part XII,		1		
	line 4: ▶ \$ 7,719		\$:	4 447	
a	Applied to 2015, but not more than line 2a			4,417	
D	Applied to undistributed income of prior years				
	(Election required—see instructions		ļ		
С	Treated as distributions out of corpus (Election	ł	,,		
	required—see instructions)				
d	Applied to 2016 distributable amount		<u> </u>		3,302
_е	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:	7 3 3 2			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0	* AC 116A		
	Prior years' undistributed income. Subtract line 4b from line 2b		0		
C	Enter the amount of prior years' und stributed				
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)		Ĭ		(3 64)
	tax has been previously assessed :	* (A) 1 * (A)			
′ d	Subtract line 6c from line 6b Taxable		1		
	amount—see instructions .	» (° 1 , (°, 1			
e	Undistributed income for 2015 Subtract line	1 1 1 1 1	1 34 By		📲 3 × 3 × 3
	4a from line 2a Taxable amount—see	* * * * * * * * * * * * * * * * * * * *			
	instructions		<u> </u>	0	* ** · · ·
f	Undistributed income for 2016. Subtract lines	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	1 , ,	
	4d and 5 from line 1 This amount must be			Í	
	distributed in 2017	N 28" 18	, the		2,589
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) . ' .	ļ	· · · · · · · · · · · · · · · · · · ·		
8	Excess distributions carryover from 2011 not		3		
	applied on line 5 or line 7 (see instructions)		با ا	ļ	
9	Excess distributions carryover to 2017.	ì			
	Subtract lines 7 and 8 from line 6a .		, , , , , , , , , , , , , , , , , , ,		
10	Analysis of line 9		į,	1	
a			\$ 1		
b	Excess from 2013	_	g g		
C	Excess from 2014]			
d	Excess from 2015 .	_	3		
6	Excess from 2016	t	[1	1

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Page **11**

Form **990-PF** (2016)

Par	t XV Supplementary Informat	ion (cont	tinued)			·		
3_	Grants and Contributions Paid	During	the Year or Approve	d for Fut	ure P	ayment		
	Recipient	!	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	;	Purpose of grant or contribution		Amount
	Name and address (home or bu	iness)	or substantial contributor	reapient				
a	Paid during the year							
	Attached Statement	•					Ì	•
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<u> </u>	Total		1	J	<u> </u>	· · · · · · · · · · · · · · · · · · ·	3a	5,000
	Approved for future payment			Τ	$\overline{}$		<u></u>	<u> </u>
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	Total					τ	26	

MORRIS J FBO PHILA ACADEMY 4947 TUW

Pal	rt X	VI-A Analysis of Income-Producing Ac					
		oss amounts unless otherwise indicated.		isiness income	Excluded by sec	tion 512, 513, or 514	(e)
1	Pro	ogram service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
•	а	gram service revende.			<u> </u>		
	b						
•	С				ş		
	d				÷		
	е				;		
	f		<u> </u>		;		
	g	Fees and contracts from government agencies			:		
2	Ме	mbership dues and assessments			i		
3	Inte	rest on savings and temporary cash investments .			į.		
4	Dıv	ridends and interest from securities			14	2,059	
5	Net	t rental income or (loss) from real estate.	and the second second	Land Balling Sail		A SE STORES WELL	things in a
	а	Debt-financed property			` <u>`</u>		<u>-</u>
	b	Not debt-financed property .					
6	Net	t rental income or (loss) from personal property					
7	Oth	ner investment income .					
8	Gai	n or (loss) from sales of assets other than inventory			. 18	1,667	
9	Net	t income or (loss) from special events			<u></u>		
10		oss profit or (loss) from sales of inventory					
11	Oth	ner revenue a			<u> </u>		
	b						
	C				3		
	·						•
	d					Ļ	
	d e						
	d e Sul	btotal Add columns (b), (d), and (e)		0			
13	d e Sul Tot	btotal Add columns (b), (d), and (e) tal. Add line 12, columns (b), (d), and (e)		0		3,726 13	0 3,726
13 (See	d e Sul Tot	btotal Add columns (b), (d), and (e) tal. Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculation	ns)) ())		
13 (See Pa	d e Sul Tot wo	tal. Add columns (b), (d), and (e) tal. Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculatio VI-B Relationship of Activities to the A	ns) Accomplishm	ent of Exempt	Purposes	13	3,726
13 (See Pa Lin	d Sul Tot wo t X	tal. Add columns (b), (d), and (e) tal. Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculatio VI-B Relationship of Activities to the A	ns) Accomplishm	ent of Exempt	Pur poses	13	3,726
13 (See Pa Lin	d e Sul Tot wo	btotal Add columns (b), (d), and (e) tal. Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculation VI-B Relationship of Activities to the A Explain below how each activity for which incoraccomplishment of the foundation's exempt put	ns) Accomplishm	ent of Exempt	Pur poses	13	3,726
13 (See Pa Lin	d Sul Tot wo t X	tal. Add columns (b), (d), and (e) tal. Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculatio VI-B Relationship of Activities to the A	ns) Accomplishm	ent of Exempt	Pur poses	13	3,726
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Form 99	0-PF	(2016) MORRIS	J FBO PHILA ACAD	EMY 4947	TUW			•		23-6215471	Page 13
Part		Information	Regarding Trans	fers To a	nd Transa	action	s and R	elatio	nships With N	loncharitable	
1	in s	the organization of	directly or indirectly e ne Code (other than s							scribed	Yes No
а	Trar (1) (=	porting foundation to	a nonchari	table exem	pt orga	nization	of	- !	1a(1 . 1a(2	
b	Oth	er transactions:	a noncharitable exe	mot organiz	zation .			-	· ·		2 20 20
	(2) ((3) (Purchases of asse Rental of facilities	ets from a noncharita , equipment, of other	ble exempt assets		on				. 1b(2 1b(3	2) X 3) X
	(5)	Reimbursement a Loans or loan gua Performance of se			using solici	tations			·	1b(4 1b(5 1b(6	5) X 3) X
	If the	e answer to any of t e of the goods, othe	quipment, mailing lis the above is "Yes," con er assets, or services g n or sharing arrangeme	plete the fol	llowing sche	dule. Co	olumn (b) . If the fou	ındatıor	received less that	ın fair market	<u> x</u>
(a) Line	е по	(b) Amount involved	(c) Name of nonc	hantable exem	npt organizatio	n	(d) Des	scription	of transfers, transact	ions, and shanng a	rrangements
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2a b	des	cribed in section 5	ctly or indirectly affilia 501(c) of the Code (co following schedule							s Yes	. ⊠ No
		(a) Name of orga		(I) Type of org	anization			(с) Descпр	tion of relationship	
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			clare that I have examined this re						st of my knowledge and	belief, it is true	
Sign Here	<u> </u>	ghature of officer or tru		1 3	all information of 9 3/30/2017 ate	N .	-	-	ank N A	May the IRS discu with the preparer s (see instructions)?	h <u>own</u> below
									<u>* </u>		

	Signature or officer or trustee	Date Inte		·			
Paid	Print/Type preparer's name	Preparer's signature	Date	e,	C	eck X if PTIN	
	JOSEPH J CASTRIANO	selle-		³ 30/20		f-employed P0125	51603
Prepare	I Firm's name ► Pricewaternouseu.o	opers, LLP		÷	Firm's EIN	▶ 13-4008324	
Use On	Firm's address ► 600 GRANT STREE	T, PITTSBURGH, PA 152	19-2777		Phone no	412-35 <u>5-6</u> 0	00
				:		Form 99	90-PF (2016)

MORRIS J FBO PHILA ACADE		C===	40 ond Cont	23-621	
Continuation of Part XV, I Recipient(s) paid during the year	<u>-ine 3a (990-PF) -</u>	Gran	ts and Con	ributions Paid	During the Year
Name ACADEMY OF NATURAL SCIENCE	S OF PENNSYLVANIA	ATTN [.] I	RICHARD D'ULI	: SSE ÁCCOUNTING	DEPT
Street	,			:	
1900 BENJAMIN FRANKLIN PARKY	WAY	State	Zip Code	Soreign Coun	try
PHILADELPHIA	·	PA	19103		
Relationship NONE	Foundation Status			•	
Purpose of grant/contribution GENERAL SUPPORT GRANT	1				Amount 6,000
Name	+ !			•	•
Street	<u>.</u> .	_	· ·-	.	
City		State	Zip Code	Foreign Coun	try
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Relationship	Foundation Status			· · · · · · · · · · · · · · · · · · ·	
Purpose of grant/contribution	•—				Amount

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

Contact Cont	Amount						•		20/20					
Column C	Long Term CG Distributions 2,077 Short Term CG Distributions	212						Capital Gains/Losses Other sales				36,021		1,687
Column C		Check "X" to include	Purchaser	Check "X" if Purchaser is a Business		Date		Gross Sales	Cost or Other Basis	Valuation	Expense of Sale and Cost of	Depreciation	Admenta	Net Gain
March Marc		××				سا ا	11/17/2016		218				J	53
Mathematical Content		×				; '	8/23/2016		229				0	8
March Marc		××				5/11/2016	8/23/2016		777				0	17
1,000,000 X 2,000,000		×				10/5/2016	11/17/2016		152				0	-2
		×				5/5/2010	8/23/2016		187				0	4
		×				10/27/2015	11/17/2018		181				0	
Colorest		×				9/17/2013	1/20/2016	,	113				0	71-
Company of the comp	339128100	*,				1/23/2015	4/20/2019		245				0	
	GRV 025083320	\				7/23/2015	5/11/2018		1 425					186
March Marc	GRV 025083320	×				7/23/2015	11/17/2016		334					-17
March Marc	NL FE 04314H402	×				10/8/2015	5/11/2016		899					4
March Marc	L FE 04314H402	×				2/15/2011	8/23/2016		266				0	72
March Marc	L FG 04314H402	×				10/8/2015	8/23/2016		470				0	4
March Marc	1 FG 04314H402	×				1/22/2016	8/23/2016	- 0	157	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0	11
Control Cont	NL FG 04314H402	×				3/10/2011	8/23/2016		699				0	167
Colored No.	-INS 04314H600	×			1	10/8/2015	8/23/2016		338				0	-28
Colorado	-(NS 04314H600	×				6/20/2014	11/17/2016		204				0	43
March Marc	DIT- 091936732	×				10/27/2015	11/17/2016		270				0	٠.
1,000,000 1,00	RET \$ 22544R305	×				10/24/2011	4/20/2016		146				0	\$
STATEMENT Control Co	RET \$ 22544R305	×				10/24/2011	8/23/2016		358				0	-151
SECRETION N. Y. N. CALLOLLE STATE OF STATE O	RET \$ 22544R305	×				5/10/2012			611				0	-225
SAME AND ALL AND ALL AND ALL AND ALL ALL AND AL	ET \$ 22544R305	×				7/12/2013			807				0	-281
Colored Colo	RET \$ 22544R305	×				1/23/2014			259				0	-80
SASSESSION N. X. X. SASSESSION N. X. <	CK 256206103	×				10/8/2015			318				0	-22
260200100 X 12020010 RESPONDED RESPOND	CK 256206103	×				10/8/2015			358				0	4
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1982/1981/1992 1982/1993/1993 1982/1993/1993/199	UE 339128100	×		-			8/23/2016	112	114					
Machine Mach	118 339128100	×				т-	11/17/2018	7.4	102					
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March Marc	RN 77957P105	×					4/20/2016	336	335				О	_
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Registred x X 3/8/2011 10/3/2016 331 317 RespirkSed x X 2/11/2016 1/31 149 2/14/2016 1/31 149 2/14/2016 1/31 143 149 2/14/2016 1/32	NA 78463X863	×				-1	8/23/2016	516					0	41
2542508553 X 271/2011 10/2/2016 331 310 85977K546 X 620/2014 410/2016 143 149 85977K546 X 620/2014 11/17/2016 418 391 85917K546 X 620/2014 11/17/2016 418 391 85917K546 X 7/2/2016 12/8 1391 85917K546 X 7/2/2014 11/17/2016 418 391 85917K546 X X 1/2/2016 12/2 224 224 859208553 X 1/2/2016 8/2/2016 357 310 224 822306553 X 1/2/2011 8/2/2016 1/59 641 24 822306553 X 1/2/17/2010 10/2/2016 8/2/2016 1/59 641 822808564 X 1/2/2/2016 1/2/2 839 24 822808564 X 1/2/2/2016 1/2/2/2016 812 896 852893564 X	NA 78463X863	×				3/8/2011	10/3/2016	331					0	14
BES917KS46 X T/22/2015 4/20/2016 143 149 BES917KS46 X K 6/20/2014 11/1/1/2016 1,329 K BS917KS46 X K 6/20/2014 11/1/1/2016 1,329 K BS917KS46 X K 6/20/2014 11/1/1/2016 224 K BS917KS46 X K 1/20/2014 11/1/1/2016 229 234 BS928F4604 X K 1/20/2016 83 78 K BS928F4604 X K 1/21/2010 8/23/2016 357 310 BS280BS53 X K 1/21/2010 1/62/2016 1/62/2016 41 BS280BS53 X K 1/21/2010 1/3/2016 1/62/4 83 BS280BS54 X K 1/21/2010 1/22/2016 812 89 BS280BS54 X K 1/21/2010 1/21/2016 812 89 BS280BS54 X K	NA 78463X863	×				2/11/2011	10/3/2016	331					0	21
BES917Ks46 X BES917Ks46 X 1,329 B BS917Ks46 X 418 1,329 </td <td>TT(85917K546</td> <td>×</td> <td></td> <td></td> <td>- Common</td> <td>7/23/2015</td> <td>4/20/2016</td> <td>143</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>φ</td>	TT(85917K546	×			- Common	7/23/2015	4/20/2016	143					0	φ
652917Ksd6 X 6220014 1117/12/1016 418 391 7721203533 X 7721/2015 1720/216 220 224 683974604 X 81/02012 82/22016 294 922908553 X 7721/2015 41/20/2016 83 78 922908553 X 7721/2015 82/22/2016 550 56 922908553 X 96/20/11 82/2/2016 550 56 922908553 X 11/17/2010 10/2/2016 56 641 922908553 X 11/17/2010 10/2/2016 41 64 922908553 X 11/17/2010 10/2/2016 41 64 922908553 X 11/17/2010 10/2/2016 839 839 922908554 X 11/17/2016 11/17/2016 896 896 952893594 X 11/17/2016 11/17/2016 11/17/2016 11/17/2016 11/17/2016 952893594 X 11/17/2016	TT0 85917K546	×				6/20/2014	5/11/2016	1,218					0	-111
922908553 X 7/22/1015 1/22/2016 220 234	TT0 85917K546	×				8/20/2014	11/17/2016	418	Į				0	27
663974604 X B/102012 B/2220166 297 289 P 2922008533 X 7/21/2015 4/20/2016 83 7/8 P P 9622008533 X 7/21/2015 4/20/2016 850 526 P P 663974604 X 9/6/2011 8/23/2016 526 E41 P P 623974604 X 121/17/2010 18/23/2016 1/62 E41 P P 552893864 X 7/22/2016 16/24 93 P P P 622072014 4/20/2016 805 P B95 P P P	922908553	×				7/21/2015	1/20/2016	220					6	41-
922908553 X 7/21/2015 4/20/2016 83 7/8 7/2 922908553 X 7/21/2015 8/23/2016 357 310 8 663974604 X 12/17/2010 8/23/2016 550 526 641 922908553 X 12/17/2010 10/3/2016 1,159 641 83 822808554 X 7/23/2016 10/3/2016 839 839 839 552893584 X 825/2016 11/17/2016 11/17/2016 866 895 552893584 X 825/2016 11/17/2016 11/17/2016 801 792	NG 683974604	×				8/10/2012	8/23/2016	297					0	8
922908653 X PREZIDADE 357 310 Amount 68327808553 X - 996,011 87232016 526 641 - - 922908553 X - 121/17/2010 10/3/2016 1,624 933 - - 922908554 X - 7/23/2015 4/20/2016 812 833 - - 95298554 X - - 4/20/2016 812 895 - - 952983594 X - </td <td>922908553</td> <td>×</td> <td></td> <td></td> <td></td> <td>7/21/2015</td> <td>4/20/2016</td> <td>83</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>3</td>	922908553	×				7/21/2015	4/20/2016	83					0	3
683974604 X Page 1 9967011 87.33/2016 550 526 526 92206853 X 12/17/2010 8/23/2016 1/54 933 8/22/2016 8/2 552863594 X 12/17/2010 1/23/2016 1/54 933 8/2 652863594 X 8/25/2016 1/4 4/20/2016 8/2 8/2	922908553	×				7/21/2015	8/23/2016	1352					O	47
922908653 X 12/17/7010 8/23/2016 1,159 641 641 922908553 X 12/17/2010 10/32/2016 1,634 933 839 552983594 X 7/23/2015 4/20/2016 812 839 86 552983594 X 825/2016 1/17/7016 866 896 896	NG 683974604	×				9/6/2011	8/23/2016	920		1			0	24
922908553 X 12/17/2010 10/3/2016 1/624 933 552983594 X 7/23/2016 4/20/2016 895 8/25983594 X 8/25/2016 1/17/2016 896 896	922908553	×	, , , , , , , , , , , , , , , , , , ,				8/23/2016							518
552863694 X 7/23/2016 812 839 552983694 X 6/20/2014 4/20/2016 886 896 552983694 X 8/25/2016 11/17/2016 890 890	922908453	, ,					10/3/2016							891
93.298.3994 X X	255000000	,					4/20/2016							100
25298364 X A 25298594 A 2529859594 A 2529859594 B 2529859594 B 252985959 B 2529859 B	# 552803094	*		-			4/20/2010							17.
552983594 X 801 792	# 552983694	· · · ·	***************************************				4/20/2010						5	•
	1# 552983694									•				

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

								Totals	esos	5	Cost or Other Basis, Expenses,	asis, Expenses,	Net Gain	Sain
•	Amount	•							Sales	•	. Deprecation and Adjustments	nd Adjustments	. or Loss	088
Long Term CG Distributions	2,07,	I					Ö	Capital Gains/Losses		37,688		38,021		1.667
Short Term CG Distributions								Other sales		0		0		
				Check "X" if										
	_	Check "X"		Purchaser							Expense of Sale			
		to include		8	Acquisition	Date	Date	Gross Sales	Cost or	Valuation	and Cost of			Net Gain
Description	CUSIP #	in Part IV	Purchaser	Business	Method	Acquired	Sold	Price	Other Basis	Method	Improvements	Depreciation	Adjustments	or Loss
73 JPMORGAN HIGH YIELD FUN	4812C0803	×				7/23/2015	1/20/2016	88	86					-13
74 MERGER FUND-INST #301	289509207	×				2/15/2011	1/20/2016	119	128				0	6
75 MET WEST TOTAL RETURN B	592905509	×				1/22/2015	1/20/2016	321	330				0	Ģ
76 JPMORGAN HIGH YIELD FUN	4812C0803	×				1/23/2014	Ц.	28	¥					9-
77 MET WEST TOTAL RETURN B	592905509	×				1/22/2015	8/23/2016	117	117				0	0
78 MET WEST TOTAL RETURN \$	592905509	×			_	7/23/2015	8/23/2016	1,030	1,011				0	19
79 JPMORGAN HIGH YIELD FUN	4812C0803	×				12/19/2014	11/17/2016	8	35				0	4
80 MET WEST TOTAL RETURN 6	592905509	×				10/5/2016	11/17/2016	193	198				0	ŵ
81 ASG GLOBAL ALTERNATIVES	63872T885	×				7/12/2013	1/20/2016	123	138				0	-15
82 ASG GLOBAL ALTERNATIVES	63872T885	×				10/8/2015	8/23/2016	750	821				0	-71
A3 ASC CLORAL ALTERNATIVES	63872T885	*				7142/2013	810015018	224	124				•	1

.

Part I, Line 16b (990-PF) - Accounting Fees

_		1.119) 0	1,119
					Disbursements
		Revenue and			for Charitable
		Expenses per	Net Investment	Adjusted Net	Purposes
	Description	Books	Income `	Încome	(Cash Basis Only)
	1 TAX PREP FEES	1,119			1,119

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

	20	20	0	0
	Revenue	÷		Disbursements
	and Expenses	Net Investment	Adjusted	for Chantable
Description	per Books	Income	Net Income	Purposes
1 FOREIGN TAX WITHHELD	20	- 20		

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

			105 027	101,108	110,062
			126,601		
		Basis of	Book Value	Book Value	FM<
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
				0	
	DODGE & COX INCOME FD COM 147		0	4,288	4,665
	APITAL APRCTION-INST 2012		0	10,690	13,126
	ARTISAN INTERNATIONAL FD I 662		0	3,331	3,878
	MERGER FUND-INST #301		0	2,163	2,156
	ARTISAN MID CAP FUND-INSTL 1333		0	4,951	4,713
	MET WEST TOTAL RETURN BOND CL 51		0	8,060	7,828
	FID ADV EMER MKTS INC- CL I 607		0	7,027	7,061
	T ROWE PRICE REAL ESTATE FD 122		0	2,129	2,315
	EATON VANCE GLOBAL MACRO - I		0	3,506	3,477
	DODGE & COX INT'L STOCK FD 1048		0	2,594	4,021
	AMER CENT SMALL CAP GRWTH INST 33		0 .	3,399	3,524
	MFS VALUE FUND-CLASS 1893		0	11,245	13,922
	JP MORGAN MID CAP VALUE-I 758		0	3,556	4,961
	STERLING CAPITAL STRATTON SMALL CA		0	3,089	3,477
 	ASG GLOBAL ALTERNATIVES-Y 1993		0	2,437	2,229
	VANGUARD REIT VIPER		0	1,044	1,733
	AQR MANAGED FUTURES STR-I		0	3,685	3,348
	VANGUARD INFLAT-PROT SECS-ADM 511		0	556	536
 	JPMORGAN HIGH YIELD FUND SS 3580		0	5,030	5,012
	T ROWE PRICE INST FLOAT RATE 170		0	2,165	2,164
	OPPENHEIMER DEVELOPING MKT-I 799		0	4,538	4,689
	INV BALANCE RISK COMM STR-Y 8611		0	1,221	1,202
	BLACKROCK GL L/S CREDIT-INS #1833		0	4,142	4,096
T	SPDR DJ WILSHIRE INTERNATIONAL REA		0	1,683	1,588
Т	ROBECO BP LNG/SHRT RES-INS		0	929	937
27 NEUBERGE	NEUBERGER BERMAN LONG SH-INS #183		0	2,160	2,159
П	CREDIT SUISSE COMM RT ST-CO 2156		0	1,490	1,245

Part III (990-PF) - Changes in Net Assets or Fund Balances Line 3 - Other increases not included in Part III, Line 2 1 MUTUAL FUND & CTF INCOME ADD TIONS 36 2 FEDERAL EXCISE TAX REFUND 2 69 3 Total 3 105 Line 5 - Decreases not included in Part III, Line 2 1 COST BASIS ADJUSTMENT 27 2 MUTUAL FUND & CTF INCOME SUBTRACTIONS 2 74 3 PY RETURN OF CAPITAL ADJUSTMENT 3 53 4 Total 154

Investment Income	
ses for Tax or	
Gains and Losse	
0-PF) - Capital (
Part IV (990-	

410	Gains Minus Excess FMV Over	Ľ	9	4 8	0 65	2.2	10	-17	2. 4	-281		4 5	4	11		43			-151	786.			444	65,	-1/	-15		-		4 87.	-13	-2	<u></u>		? -	8	86-	Ş, 4	76-		-75		37 6	72-		41	14	27	-11	27		8 4		24			
F	Excess of FMV Over	Adjusted basis																													0-1-0																										
0	Adjusted Basis as of		0		0			0	0		0	٥	0	O	9		0	0	0		0	0	0	0			0	0				0	0	0			D			0	0				0	0				0	0	0	0	0	DIC		
o T	FMV as of		0	o	0	ō	o	0	0	0	0	0	0	0	0	0	0	O	0	5		0	0	0		0	0	0		0	0	0		0 0	0	0	0	0		0	0	0	5 0		0	0	0		0	0	0	0	0	0	o o	1	¥
410	100	Sain or Loss 53	φ	17 8	65	-2	0	-17	-2	-281	-17	4 5	4	1	167	67	6	2	-151	196	8	-22	44	-59	30	-15	-2	-	21	27.	13	-2			? -	- φ	37	<u>လို့</u>	22.	Ŗ	-75	-17	2 4	7.	14	41	4	21	11.	27	-14	8 4	47	24	518	76.	T
36,021	Cost or Other Basis Plus	Expense or Sale	284	229	578	152	181	113	42	1,425	334	568	470	157	799G	202	270	146	358	208	259	318	358	875	1005	261	114	70	425	1 188	397	367	78	114	335	763	09/	009,1	203	161	427	158	787	853	198	475	317	310	1 329	391	234	289	310	526	641	25.6	
,			0	5	0	0	00	0	0 0	0	0	0	0	0	000	0	0	0	0	0	0	0	0	0	5 0	0	0	O	0.	50	0	0	0	000	0		5	5 0	5 0	0	0	0	5 0	0.0	0	0	0		0	0	0	0.	0	0	0	5.0	
0	Depreciation	Allowed																															-										, , , , , , , , , , , , , , , , , , ,														
35,611	့ ဗို	Sares Price 269	278	237	643	150	181	96	40	147.	712	564	474	168	736	161	261	82	207	380	179	296	314	816	280	246	112	71	446	1 110	384	365	71	113	336	755	700	1,565	176	141	352	141	700	782	212	516	331	331	1218	418	220	297	357	550	1,159	1,624	1
•	Date	11/17/2016	1/21/2016	8/23/2016	8/23/2016	11/17/2016	11/17/2016	1/20/2016	4/20/2016	5/11/2016	11/17/2016	5/11/2016	8/23/2016	8/23/2016	8/23/2016	11/17/2016	11/17/2016	4/20/2016	8/23/2016	8/23/2016	8/23/2016	4/20/2016	5/11/2016	8/23/2016	8/23/2016	4/20/2016	8/23/2016	11/17/2016	11/17/2016	4000004	11/17/2016	8/23/2016	1/20/2016	1/20/2016	4/20/2016	8/23/2016	4/20/2/16	8/23/2016	1/20/2016	1/20/2016	1/20/2016	1/20/2016	1/20/2016	8/23/2016	4/20/2016	8/23/2016	10/3/2016	10/3/2016	5/11/2016	11/17/2016	1/20/2016	8/23/2016	8/23/2016	8/23/2016	8/23/2016	10/3/2016	1
	Date	5/5/2010	11/10/2015	11/10/2015	10/11/2007	10/5/2016	10/27/2015	9/17/2013	10242015	7/23/2015	7/23/2015	10/8/2015	10/8/2015	1/22/2016	3/10/2011	6/20/2013 6/20/2014	10/27/2015	10/24/2011	10/24/2011	5/10/2012	1/23/2014	10/8/2015	10/8/2015	2/5/2008	10/2/2/15	6/20/2014	6/20/2014	6/20/2014	10/8/2015	4/24/2014 B/28/2015	8/28/2015	10/8/2015	6/20/2014	6/10/2015			1/23/2014	2/15/2011	1/23/2014	7/10/2013	7/21/2015	11/10/2015	3/8/2011	103/001/6	3/8/2011	3/8/2011	3/8/2011	2/11/2011	6/20/2013	6/20/2014	7/21/2015	8/10/2012	7/21/2015	9/6/2011	12/17/2010	2100201021	21/25/25/
	Acquisition	Method																	ļ																																1					1	
2,077							277923728	1		í	025083320	1		١,	- 1	04314H600	1	1.0			22544R305			256206103							411511504	74925K581	64128R608	77957P105	770570105	64128R608	5839/45U4	683974604	77958B402	78463X863	78463X863	78463X863	78463X863	6839/4604	78463X863	78463X863	78463X863	78463X863	8591/K546	85917K546	922908553	683974604		683974604			
Long Term CG Distributions Short Term CG Distributions	3	ODGE & COX INTL STOCK I	ODGE & COX INCOME FD C	EATON VANCE GLOBAL MAC	D ADV EMER MKTS INC- CL	MORGAN MID CAP VALUE	MER CENT SMALL CAP GRV	MER CENT SMALL CAP GRV	ARTISAN INTERNATIONAL FO	TISAN INTERNATIONAL FO	RTISAN INTERNATIONAL FO	TISAN INTERNATIONAL FU	STISAN MID CAP FUND-INS	ACKROCK GL L/S CREDIT-	REDIT SUISSE COMM RET	REDIT SUISSE COMM RET \$	REDIT SUISSE COMM RE 1	PEDIT SUISSE COMM RET	DDGE & COX INT'L STOCK	DDGE & COX INTL STOCK (DDGE & COX INT'L STOCK	ODGE & COX INT'L STOCK	MORGAN MID CAP VALUE	ARBOR CAPITAL APRCTION	JSTON P LNG/SHRT RES-IN	EUBERGER BERMAN LONG	ROWE PRICE SHORT TERM	POWE PRICE SHORT TERM	FIRERGER BERMAN LONG	45 OPPENHEIMER DEVELOPING	PPENHEIMER DEVELOPING	ROWE PRICE INST FLOAT	OR DUWLSHIRE INTERNA	ODR DJ WALSHIRE INTERNA	ODR DJ WILSHIRE INTERNA	ODR DJ WALSHIRE INTERNA	PPENHEIMER DEVELOPING	ODR DJ WILSHIRE INTERNA	PDR DJ WILSHIRE INTERNA	ODR DJ WILSHIRE INTERNA	DDR DJ WILSHIRE INTERNA	FERLING CAPITAL STRAFT	FERLING CAPITAL STRATTO	ANGUARD REIT VIPER	PPENHEIMER DEVELOPING	NGUARD REIT VIPER	OPPENHEIMER DEVELOPING	ANGUARD REIT VIPER	ANGUARD REIT VIPER	TO WALCE CONCLUDED IN							
•		-	2 D	<u> </u>	<u>o</u>	9	, 8	6	2 ;	12	13 A	14 AF	9 2	17 A	8	£ 6	2 F	22 C	Σ Σ	7 5	9 %	27 D	58	23 23	2 C	د ا	: :	%	35	9 6	i R	39 B(6 Z	4 :	- F	2 3	<u>2</u>	8	± 24.	8 64 0 00	. 99	51	62	2 2 3 3	88 S	9 9	92 Si	8 8	n i	61	62 (63	> > 89	99 99) 	≥ 2 89	20

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

		linus	Š	Losse				7	•	•	-		Ť	1	7	۳	-	
				Ad Basis or Losses)			_			_	_					
	9	Excess of FMV	Over	Adjusted Basis	J	ŋ	0	ט	0	0	0	0	0	0	0	0	0	
	0	Adjusted Basis	as of	12/31/89	0	0	0	0	0	jo	0	0	0	0	0	0	0	
	0	FM V	as of	12/31/69	0	0	0	0	0	0	0	0	0	0	0	0	0	
	410			Gain or Loss	ō,	6	4	-13	6-	6-	-10	0	19	4	5	-15	-71	
•	36,021	Cost or Other	Basis Plus	Expense of Sale	895	792	165	86	128	330	26	117	1,011	26	198	138	821	
	0			Adjustments	0	0	0	ю	0	0	0	0	0	0	0	0	0	
	0		Depreciation	Allowed														
	35,611		Gross	Sales Price	988	801	161	85	119	321	8	117	1,030	90	193	123	150	
			Date	Sold	4/20/2016	11/17/2016	11/17/2016	1/20/2016	1/20/2016	1/20/2016	11/17/2016	8/23/2016	8/23/2016	11/17/2016	11/17/2016	1/20/2016	8/23/2016	
•			Date	Acquired	6/20/2014	8/25/2016	10/8/2015	7/23/2015	2/15/2011	1/22/2015	1/23/2014	1/22/2015	7/23/2015	12/19/2014	10/5/2016	7/12/2013	10/8/2015	
_			Acquisition	Method														
2,077	0			CUSIP#	552983694	552983694	411511504	4812C0803	589509207	592905509	4812C0803	592905509	592905509	4812C0803	592905509	63872T885	63872T885	A THE PERSON NAMED IN COLUMN
Long Term CG Distributions	Short Term CG Distributions			Description of Property Sold	FS VALUE FUND-CLASS I #	FS VALUE FUND-CLASS I #	ARBOR CAPITAL APRCTION	MORGAN HIGH YIELD FUN	ERGER FUND-INST #301	ET WEST TOTAL RETURN B	MORGAN HIGH YIELD FUN	ET WEST TOTAL RETURN B	ET WEST TOTAL RETURN E	PMORGAN HIGH YIELD FUN	ET WEST TOTAL RETURN B	SG GLOBAL ALTERNATIVES	SG GLOBAL ALTERNATIVES	
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Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

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

		Date	Amount
1	Credit from pnor year return	· · · · · ·	116
2	First quarter estimated tax payment	· · · · · · · <u> </u>	2
3	Second quarter estimated tax payment	· · · · · · · · · · · · · · · · · · ·	3
4	Third quarter estimated tax payment		4
5	Fourth quarter estimated tax payment		5
6	Other payments		6
7	Total		716

Part XIII, Line 2a, Column C (990-PF) - Prior Year Ut	ndistributed Income	
1 Distributable amounts for 2015 that remained undistributed at the be		4,417
2	2	
3	3	
4	4	
5	5	
6	6	
7	7	
8	8	
9	9	
10 Total	<u> </u>	4,417

Supplemental Information:

Part VIII: Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors.

Wells Fargo Bank N.A 100 N Main Street Mac 4001-117 Winston-Salem, NC 27101-3818

The compensation reported in column (c) is calculated based on periodic market values and/or the applicable fee agreement. It is not determined solely on an hourly basis. Corporate Trustee services include, but are not limited to administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investment reporting and reallocating and rebalancing of portfolios as necessary.