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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation MORRIS J FBO PHILA ACADEMY 4947 TUW			A Employer identification number 23-6215471	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 100 N Main St MAC D4001-117		Room/suite	B Telephone number (see instructions) (888) 730-4933	
City or town, state or province, country, and ZIP or foreign postal code Winston Salem NC 27101		C If exemption application is pending, check here ☐		
Foreign country name Foreign province/state/county Foreign postal code		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐		
Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐		
Check type of organization ☐ Section 501(c)(3) exempt private foundation ☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		
Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 117,040		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	2,059	1,981		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,667			
	b Gross sales price for all assets on line 6a 37,688				
	7 Capital gain net income (from Part IV, line 2)		1,667		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	3,726	3,648	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	2,402	1,802		600
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,119			1,119
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	20	20		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	3,541	1,822	0	1,719
	25 Contributions, gifts, grants paid	6,000			6,000
26 Total expenses and disbursements. Add lines 24 and 25	9,541	1,822	0	7,719	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-5,815				
b Net investment income (if negative, enter -0-)		1,826			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see Instructions.

Form **990-PF** (2016)

HTA

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	8,023	6,978	6,978
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	105,927	101,108	110,062
	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)	113,950	108,086	117,040
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	113,950	108,086	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
Net Assets or Fund Balances	30 Total net assets or fund balances (see instructions)	113,950	108,086	
	31 Total liabilities and net assets/fund balances (see instructions)	113,950	108,086	

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	113,950
2 Enter amount from Part I, line 27a	2	-5,815
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	105
4 Add lines 1, 2, and 3	4	108,240
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	154
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	108,086

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69:				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	1,667
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.				
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))	
2015	7,775	128,597	0.060460	
2014	6,050	134,825	0.044873	
2013	6,045	131,682	0.045906	
2012	7,249	128,506	0.056410	
2011	6,325	131,737	0.048012	
2 Total of line 1, column (d)			2	0.255661
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	0.051132
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4	118,179
5 Multiply line 4 by line 3			5	6,043
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	18
7 Add lines 5 and 6			7	6,061
8 Enter qualifying distributions from Part XII, line 4 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			8	7,719

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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-)			0
3	Add lines 1 and 2			18
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-			18
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a		16
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d			16
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			2
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			0
11	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded			0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) 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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016, or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X
14 The books are in care of ▶ WELLS FARGO BANK N.A. Telephone no ▶ 888-730-4933 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 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		X
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2016, did the foundation have any undistributed income (lines 6 and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) 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____	2b	N/A
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(e)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- 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? ☐ Yes ☒ 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? ☐ Yes ☒ No

5b	N/A	
6b		X
7b	N/A	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 100 N Main St MAC D4001-117 Winston Salem, NC 27	TRUSTEE SEE ATTACHED	2,402		

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

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

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

0

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

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

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

**Part IX-A Summary of Direct Charitable Activities**

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

Expenses

1	NONE	
2		
3		
4		

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

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

Amount

1	NONE	
2		
All other program-related investments See instructions		
3	NONE	

Total. Add lines 1 through 3



0

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	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
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	119,979
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	1,800
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	6	5,909

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	5,909
2a	Tax on investment income for 2016 from Part VI, line 5	2a	18
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
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		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	7,719
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		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	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 whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				5,891
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			4,417	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 7,719				
a Applied to 2015, but not more than line 2a			4,417	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				3,302
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			3a	6,000
b <i>Approved for future payment</i> NONE				
Total			3b	0

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ACADEMY OF NATURAL SCIENCES OF PENNSYLVANIA ATTN: RICHARD D'ULISSE ACCOUNTING DEPT

Street

1900 BENJAMIN FRANKLIN PARKWAY

City

PHILADELPHIA

State

PA

Zip Code

19103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,000

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

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

Long Term CG Distributions										Amount		Totals					Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss	
Short Term CG Distributions										2,077	0	Capital Gains/Losses					37,688			1,687	
												Other sales					0			0	
	Description	CUSIP #	Purchaser	Check "X" if to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss						
1	DODGE & COX INT'L STOCK	256208103		X			5/5/2010	11/17/2016	269	216					53						
2	DODGE & COX INCOME FD C	256210105		X			1/21/2016	8/23/2016	278	284					-6						
3	DODGE & COX INCOME FD C	256210105		X			11/10/2015	8/23/2016	237	229					8						
4	DODGE & COX INCOME FD C	256210105		X			5/11/2016	8/23/2016	794	777					17						
5	DODGE & COX INCOME FD C	256210105		X			10/11/2007	8/23/2016	643	578					65						
6	DODGE & COX INCOME FD C	256210105		X			10/5/2016	11/17/2016	150	152					-2						
7	DODGE & COX INT'L STOCK	256208103		X			5/5/2010	8/23/2016	231	187					44						
8	FID ADV EMER GLOBAL MAC	277923728		X			10/27/2015	11/17/2016	181	181					0						
9	FID ADV EMER MKTS INC-CL	315920702		X			9/17/2013	1/20/2016	96	113					-17						
10	JP MORGAN MID CAP VALUE	339128100		X			7/23/2015	4/20/2016	40	42					-2						
11	AGR MANAGED FUTURES ST	002034859		X			10/24/2014	1/20/2016	161	156					5						
12	AMER CENT SMALL CAP GRN	025083320		X			7/23/2015	5/11/2016	144	1425					-281						
13	AMER CENT SMALL CAP GRN	025083320		X			7/23/2015	11/17/2016	317	334					-17						
14	ARTISAN INTERNATIONAL FD	043144402		X			10/8/2015	5/11/2016	564	568					-4						
15	ARTISAN INTERNATIONAL FD	043144402		X			2/15/2011	8/23/2016	338	286					72						
16	ARTISAN INTERNATIONAL FD	043144402		X			10/8/2015	8/23/2016	474	474					0						
17	ARTISAN INTERNATIONAL FD	043144402		X			1/22/2016	8/23/2016	168	157					11						
18	ARTISAN INTERNATIONAL FD	043144402		X			3/10/2011	8/23/2016	736	569					167						
19	ARTISAN MID CAP FUND-INS	043144600		X			10/8/2015	8/23/2016	312	338					-26						
20	ARTISAN MID CAP FUND-INS	043144600		X			6/20/2014	11/17/2016	161	204					-43						
21	BLACKROCK GL US CREDIT	091936732		X			10/27/2015	11/17/2016	281	270					9						
22	CREDIT SUISSE COMM RET	22544R305		X			10/24/2011	4/20/2016	82	146					-64						
23	CREDIT SUISSE COMM RET	22544R305		X			10/24/2011	8/23/2016	207	358					-151						
24	CREDIT SUISSE COMM RET	22544R305		X			5/10/2012	8/23/2016	386	611					-225						
25	CREDIT SUISSE COMM RET	22544R305		X			7/12/2013	8/23/2016	546	607					-261						
26	CREDIT SUISSE COMM RET	22544R305		X			1/23/2014	8/23/2016	179	259					-80						
27	DODGE & COX INT'L STOCK	256208103		X			10/8/2015	4/20/2016	296	318					-22						
28	DODGE & COX INT'L STOCK	256208103		X			10/8/2015	5/11/2016	314	358					-44						
29	DODGE & COX INT'L STOCK	256208103		X			2/5/2008	8/23/2016	816	875					-59						
30	DODGE & COX INT'L STOCK	256208103		X			1/22/2015	8/23/2016	146	163					-17						
31	DODGE & COX INT'L STOCK	256208103		X			10/8/2015	8/23/2016	986	1,025					-39						
32	JP MORGAN MID CAP VALUE	339128100		X			6/20/2014	4/20/2016	246	261					-15						
33	JP MORGAN MID CAP VALUE	339128100		X			6/20/2014	8/23/2016	112	114					-2						
34	JP MORGAN MID CAP VALUE	339128100		X			6/20/2014	11/17/2016	71	70					1						
35	JP MORGAN MID CAP VALUE	339128100		X			10/8/2015	11/17/2016	446	425					21						
36	JP MORGAN MID CAP VALUE	339128100		X			4/24/2014	11/17/2016	22	20					2						
37	HARBOR CAPITAL APFRCION	411511504		X			8/28/2015	4/20/2016	1,110	1,188					-78						
38	HARBOR CAPITAL APFRCION	411511504		X			8/28/2015	11/17/2016	384	397					-13						
39	BOSTON P LINGSHRT RES-IN	74925K581		X			10/8/2015	8/23/2016	365	367					-2						
40	NEUBERGER BERMAN LONG	84128R608		X			6/20/2014	1/20/2016	71	78					-7						
41	T ROWE PRICE SHORT TERM	77957P105		X			6/10/2015	1/20/2016	113	114					-1						
42	T ROWE PRICE SHORT TERM	77957P105		X			6/10/2015	4/20/2016	1,211	1,208					-3						
43	T ROWE PRICE SHORT TERM	77957P105		X			11/10/2015	4/20/2016	335	335					0						
44	NEUBERGER BERMAN LONG	84128R608		X			6/20/2014	8/23/2016	755	763					-8						
45	OPPENHEIMER DEVELOPING	683974604		X			1/23/2014	4/20/2016	662	760					-98						
46	OPPENHEIMER DEVELOPING	683974604		X			1/23/2014	5/23/2016	353	353					0						
47	T ROWE PRICE INST FLOAT	77958B402		X			1/23/2014	1/20/2016	87	93					-6						
48	SPDR DJ WLSHIRE INTERNA	78463X863		X			4/26/2011	1/20/2016	176	203					-27						
49	SPDR DJ WLSHIRE INTERNA	78463X863		X			7/10/2013	1/20/2016	141	161					-20						
50	SPDR DJ WLSHIRE INTERNA	78463X863		X			7/1/2015	1/20/2016	352	427					-75						
51	SPDR DJ WLSHIRE INTERNA	78463X863		X			11/10/2015	1/20/2016	141	158					-17						
52	SPDR DJ WLSHIRE INTERNA	78463X863		X			3/8/2011	1/20/2016	704	792					-88						
53	OPPENHEIMER DEVELOPING	683974604		X			3/10/2011	8/23/2016	987	1,024					-37						
54	OPPENHEIMER DEVELOPING	683974604		X			1/23/2014	8/23/2016	782	853					-71						
55	SPDR DJ WLSHIRE INTERNA	78463X863		X			3/8/2011	4/20/2016	212	198					14						
56	SPDR DJ WLSHIRE INTERNA	78463X863		X			3/8/2011	8/23/2016	516	475					41						
57	SPDR DJ WLSHIRE INTERNA	78463X863		X			3/8/2011	10/3/2016	331	317					14						
58	SPDR DJ WLSHIRE INTERNA	78463X863		X			2/11/2011	10/3/2016	331	310					21						
59	STERLING CAPITAL STRATG	85917K546		X			7/23/2015	4/20/2016	143	149					-6						
60	STERLING CAPITAL STRATG	85917K546		X			6/20/2014	5/11/2016	1,218	1,328					-111						
61	STERLING CAPITAL STRATG	85917K546		X			6/20/2014	11/17/2016	418	391					27						
62	VANGUARD REIT VIPER	92208553		X			7/21/2015	1/20/2016	224	220					-4						
63	OPPENHEIMER DEVELOPING	683974604		X			8/10/2012	8/23/2016	297	289					8						
64	VANGUARD REIT VIPER	92208553		X			7/21/2015	4/20/2016	83	78					5						
65	VANGUARD REIT VIPER	92208553		X			7/21/2015	8/23/2016	357	310					47						
66	OPPENHEIMER DEVELOPING	683974604		X			9/6/2011	8/23/2016	550	526					24						
67	VANGUARD REIT VIPER	92208553		X			12/17/2010	8/23/2016	1,159	641					518						
68	VANGUARD REIT VIPER	92208553		X			12/17/2010	10/3/2016	1,624	933					681						
69	MFS VALUE FUND-CLASS I #	55288J694		X			7/23/2015	4/20/2016	812	839					-27						
70	MFS VALUE FUND-CLASS I #	55288J694		X			6/20/2014	4/20/2016	886	895					-9						
71	MFS VALUE FUND-CLASS I #	55288J694		X			8/25/2016	11/17/2016	801	792					9						
72	HARBOR CAPITAL APFRCION	411511504		X			10/8/2015	11/17/2016	161	165					-4						

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

Long Term CG Distributions		Amount	Totals											Net Gain or Loss					
Short Term CG Distributions		2,077	Capital Gains/Losses											37,688		38,021		1,687	
		0	Other sales											0		0		0	
													</						

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

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

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

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

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	DODGE & COX INCOME FD COM 147		0	4,288	4,665
3	HARBOR CAPITAL APRCN-INST 2012		0	10,690	13,126
4	ARTISAN INTERNATIONAL FD I 662		0	3,331	3,878
5	MERGER FUND-INST #301		0	2,163	2,156
6	ARTISAN MID CAP FUND-INSTL 1333		0	4,951	4,713
7	MET WEST TOTAL RETURN BOND CL I 51		0	8,060	7,828
8	FID ADV EMER MKTS INC- CL I 607		0	7,027	7,061
9	T ROWE PRICE REAL ESTATE FD 122		0	2,129	2,315
10	EATON VANCE GLOBAL MACRO - I		0	3,506	3,477
11	DODGE & COX INT'L STOCK FD 1048		0	2,594	4,021
12	AMER CENT SMALL CAP GRWTH INST 336		0	3,399	3,524
13	MFS VALUE FUND-CLASS I 893		0	11,245	13,922
14	JP MORGAN MID CAP VALUE-I 758		0	3,556	4,961
15	STERLING CAPITAL STRATTON SMALL CA		0	3,089	3,477
16	ASG GLOBAL ALTERNATIVES-Y 1993		0	2,437	2,229
17	VANGUARD REIT VIPER		0	1,044	1,733
18	AQR MANAGED FUTURES STR-I		0	3,685	3,348
19	VANGUARD INFLAT-PROT SECS-ADM 511		0	556	536
20	JPMORGAN HIGH YIELD FUND SS 3580		0	5,030	5,012
21	T ROWE PRICE INST FLOAT RATE 170		0	2,165	2,164
22	OPPENHEIMER DEVELOPING MKT-I 799		0	4,538	4,689
23	INV BALANCE RISK COMM STR-Y 8611		0	1,221	1,202
24	BLACKROCK GL L/S CREDIT-INS #1833		0	4,142	4,096
25	SPDR DJ WILSHIRE INTERNATIONAL REA		0	1,683	1,588
26	ROBECO BP LNG/SHRT RES-INS		0	929	937
27	NEUBERGER BERMAN LONG SH-INS #183		0	2,160	2,159
28	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 ADDITIONS	1	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	1	27
2	MUTUAL FUND & CTF INCOME SUBTRACTIONS	2	74
3	PY RETURN OF CAPITAL ADJUSTMENT	3	53
4	Total	4	154

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

Long Term CG Distributions														Amount	
Short Term CG Distributions														2,077	
														0	
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	
1	DODGE & COX INTL STOCK	256206103		5/8/2010	11/17/2016	269		0	216	53	0	0	0	-410	
2	DODGE & COX INCOME FD C	256210105		11/10/2015	1/21/2016	278		0	284	-6	0	0	0	-53	
3	DODGE & COX INCOME FD C	256210105		11/10/2015	8/23/2016	237		0	229	8	0	0	0	-8	
4	DODGE & COX INCOME FD C	256210105		5/11/2016	8/23/2016	794		0	777	17	0	0	0	17	
5	DODGE & COX INCOME FD C	256210105		10/11/2007	8/23/2016	643		0	578	65	0	0	0	65	
6	DODGE & COX INCOME FD C	256210105		10/5/2016	11/17/2016	150		0	152	-2	0	0	0	-2	
7	DODGE & COX INTL STOCK	256206103		5/8/2010	8/23/2016	231		0	187	44	0	0	0	44	
8	EATON VANCE GLOBAL MAC	277923728		10/27/2015	11/17/2016	181		0	181	0	0	0	0	0	
9	FID ADV EMER MKTS INC- CL	315920702		9/17/2013	1/20/2016	96		0	113	-17	0	0	0	-17	
10	JP MORGAN MID CAP VALUE	339128100		7/23/2015	4/20/2016	40		0	42	-2	0	0	0	-2	
11	AQR MANAGED FUTURES ST	020203-859		10/24/2014	1/20/2016	161		0	156	5	0	0	0	5	
12	AMER CENT SMALL CAP GRV	025083320		7/23/2015	11/17/2016	317		0	334	-17	0	0	0	-17	
13	AMER CENT SMALL CAP GRV	025083320		10/8/2015	5/11/2016	564		0	588	-4	0	0	0	-4	
14	ARTISAN INTERNATIONAL FC	04314H402		2/15/2011	8/23/2016	338		0	266	72	0	0	0	72	
15	ARTISAN INTERNATIONAL FC	04314H402		10/8/2015	8/23/2016	474		0	470	4	0	0	0	4	
16	ARTISAN INTERNATIONAL FC	04314H402		12/2/2016	8/23/2016	168		0	157	11	0	0	0	11	
17	ARTISAN INTERNATIONAL FC	04314H402		3/10/2011	8/23/2016	736		0	569	167	0	0	0	167	
18	ARTISAN MID CAP FUND-INS	04314H600		10/8/2015	8/23/2016	312		0	204	-26	0	0	0	-26	
19	ARTISAN MID CAP FUND-INS	04314H600		6/20/2014	11/17/2016	161		0	204	-43	0	0	0	-43	
20	ARTISAN MID CAP FUND-INS	04314H600		10/27/2015	11/17/2016	261		0	270	-9	0	0	0	-9	
21	BLACKROCK GL US CREDIT	091936732		10/24/2011	4/20/2016	827		0	146	-64	0	0	0	-64	
22	CREDIT SUISSE COMM RET	22544R305		10/24/2011	8/23/2016	207		0	358	-151	0	0	0	-151	
23	CREDIT SUISSE COMM RET	22544R305		5/10/2012	8/23/2016	386		0	611	-225	0	0	0	-225	
24	CREDIT SUISSE COMM RET	22544R305		7/12/2013	8/23/2016	546		0	807	-261	0	0	0	-261	
25	CREDIT SUISSE COMM RET	22544R305		12/3/2014	8/23/2016	179		0	259	-80	0	0	0	-80	
26	CREDIT SUISSE COMM RET	22544R305		10/8/2015	4/20/2016	296		0	318	-22	0	0	0	-22	
27	DODGE & COX INTL STOCK	256206103		10/8/2015	5/11/2016	314		0	359	-44	0	0	0	-44	
28	DODGE & COX INTL STOCK	256206103		2/5/2008	8/23/2016	816		0	875	-59	0	0	0	-59	
29	DODGE & COX INTL STOCK	256206103		12/2/2015	8/23/2016	146		0	163	-17	0	0	0	-17	
30	DODGE & COX INTL STOCK	256206103		10/8/2015	8/23/2016	986		0	1025	-39	0	0	0	-39	
31	DODGE & COX INTL STOCK	256206103		6/20/2014	8/23/2016	112		0	261	-15	0	0	0	-15	
32	JP MORGAN MID CAP VALUE	339128100		6/20/2014	8/23/2016	112		0	114	-2	0	0	0	-2	
33	JP MORGAN MID CAP VALUE	339128100		6/20/2014	8/23/2016	112		0	114	-2	0	0	0	-2	
34	JP MORGAN MID CAP VALUE	339128100		6/20/2014	11/17/2016	71		0	70	1	0	0	0	1	
35	JP MORGAN MID CAP VALUE	339128100		10/8/2015	11/17/2016	446		0	425	21	0	0	0	21	
36	JP MORGAN MID CAP VALUE	339128100		4/24/2014	11/17/2016	22		0	20	2	0	0	0	2	
37	HARBOR CAPITAL APRCTON	411511504		8/28/2015	4/20/2016	1,188		0	1,188	-78	0	0	0	-78	
38	HARBOR CAPITAL APRCTON	411511504		8/28/2015	11/17/2016	364		0	397	-13	0	0	0	-13	
39	BOSTON P LINGSHRT RES-IN	74925K581		10/8/2015	8/23/2016	365		0	367	-2	0	0	0	-2	
40	NEUBERGER BERMAN LONG	64128R608		6/20/2014	1/20/2016	71		0	78	-7	0	0	0	-7	
41	T ROWE PRICE SHORT TERM	77957PT05		6/10/2015	1/20/2016	113		0	114	-1	0	0	0	-1	
42	T ROWE PRICE SHORT TERM	77957PT05		6/10/2015	4/20/2016	1,208		0	1,211	-3	0	0	0	-3	
43	T ROWE PRICE SHORT TERM	77957PT05		11/10/2015	4/20/2016	336		0	335	1	0	0	0	1	
44	NEUBERGER BERMAN LONG	64128R608		6/20/2014	8/23/2016	795		0	763	-3	0	0	0	-3	
45	UPP-ENTNEMICK DEVELOPING	683974604		1/23/2014	4/20/2016	604		0	604	-99	0	0	0	-99	
46	UPP-ENTNEMICK DEVELOPING	683974604		2/15/2011	8/23/2016	1,565		0	1,600	-35	0	0	0	-35	
47	T ROWE PRICE INST FLOAT	77958B402		12/3/2014	1/20/2016	87		0	93	-6	0	0	0	-6	
48	SPDR DJ WILSHIRE INTERNA	78463X863		4/28/2011	1/20/2016	176		0	203	-27	0	0	0	-27	
49	SPDR DJ WILSHIRE INTERNA	78463X863		7/10/2013	1/20/2016	141		0	161	-20	0	0	0	-20	
50	SPDR DJ WILSHIRE INTERNA	78463X863		7/21/2015	1/20/2016	352		0	427	-75	0	0	0	-75	
51	SPDR DJ WILSHIRE INTERNA	78463X863		11/10/2015	1/20/2016	141		0	158	-17	0	0	0	-17	
52	SPDR DJ WILSHIRE INTERNA	78463X863		3/8/2011	1/20/2016	704		0	792	-88	0	0	0	-88	
53	OPPENHEIMER DEVELOPING	683974604		3/10/2011	8/23/2016	987		0	1,024	-37	0	0	0	-37	
54	OPPENHEIMER DEVELOPING	683974604		12/3/2014	8/23/2016	782		0	853	-71	0	0	0	-71	
55	SPDR DJ WILSHIRE INTERNA	78463X863		3/8/2011	4/20/2016	212		0	198	14	0	0	0	14	
56	SPDR DJ WILSHIRE INTERNA	78463X863		3/8/2011	8/23/2016	516		0	475	41	0	0	0	41	
57	SPDR DJ WILSHIRE INTERNA	78463X863		3/8/2011	10/3/2016	331		0	317	14	0	0	0	14	
58	SPDR DJ WILSHIRE INTERNA	78463X863		2/11/2011	10/3/2016	331		0	310	21	0	0	0	21	
59	STERLING CAPITAL STRATT	85917K546		7/23/2015	4/20/2016	143		0	149	-6	0	0	0	-6	
60	STERLING CAPITAL STRATT	85917K546		6/20/2014	5/11/2016	1,218		0	1,329	-111	0	0	0	-111	
61	STERLING CAPITAL STRATT	85917K546		6/20/2014	11/17/2016	418		0	391	27	0	0	0	27	
62	VANGUARD REIT VIPER	922908553		7/21/2015	1/20/2016	220		0	234	-14	0	0	0	-14	
63	OPPENHEIMER DEVELOPING	683974604		8/10/2012	8/23/2016	297		0	289	8	0	0	0	8	
64	VANGUARD REIT VIPER	922908553		7/21/2015	4/20/2016	83		0	78	5	0	0	0	5	
65	VANGUARD REIT VIPER	922908553		7/21/2015	8/23/2016	357		0	310	47	0	0	0	47	
66	OPPENHEIMER DEVELOPING	683974604		9/6/2011	8/23/2016	550		0	526	24	0	0	0	24	
67	VANGUARD REIT VIPER	922908553		12/17/2010	8/23/2016	1,159		0	641	518	0	0	0	518	
68	VANGUARD REIT VIPER	922908553		12/17/2010	10/3/2016	1,624		0	933	691	0	0	0	691	
69	MFS VALUE FUND-CI ASS1 #	552983694		7/23/2015	4/20/2016	812		0	839	-27	0	0	0	-27	

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

Long Term CG Distributions													Amount		2,077		0	
Short Term CG Distributions																		
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses				
70	MFS VALUE FUND-CLASS I #	552983694		6/20/2014	4/20/2016	886			895	-9		0	0	-9				
71	MFS VALUE FUND-CLASS I #	552983694		8/25/2016	11/17/2016	801			792	9		0	0	9				
72	HARBOR CAPITAL APRTION	41151504		10/8/2015	11/17/2016	161			165	-4		0	0	-4				
73	JPMORGAN HIGH YIELD FUN	481200803		7/23/2015	1/20/2016	85			98	-13		0	0	-13				
74	MERGER FUND-INST #301	588509207		2/15/2011	1/20/2016	119			128	-9		0	0	-9				
75	MET WEST TOTAL RETURN E	592905509		1/22/2015	1/20/2016	321			330	-9		0	0	-9				
76	JPMORGAN HIGH YIELD FUN	481200803		1/23/2014	11/17/2016	84			94	-10		0	0	-10				
77	MET WEST TOTAL RETURN E	592905509		1/22/2015	8/23/2016	117			117	0		0	0	0				
78	MET WEST TOTAL RETURN E	592905509		7/23/2015	8/23/2016	1,030			1,011	19		0	0	19				
79	JPMORGAN HIGH YIELD FUN	481200803		12/19/2014	11/17/2016	90			94	-4		0	0	-4				
80	MET WEST TOTAL RETURN E	592905509		10/5/2016	11/17/2016	193			198	-5		0	0	-5				
81	ASG GLOBAL ALTERNATIVES	638721885		7/12/2013	1/20/2016	123			138	-15		0	0	-15				
82	ASG GLOBAL ALTERNATIVES	638721885		10/8/2015	8/23/2016	821			821	-71		0	0	-71				
83	ASG GLOBAL ALTERNATIVES	638721885		7/12/2013	8/23/2016	231			271	-40		0	0	-40				

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N.A. Trust Tax D	X	100 N Main St MAC D4001-117	Winston Salem	NC	27101		TRUSTEE	SEE ATTAC	2,402		
										2,402	0	0

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

		Date	Amount
1	Credit from prior year return	1	16
2	First quarter estimated tax payment	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	7	16

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	4,417
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	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.