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Form **990-PF**

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

OMB No 1545-0052

**2016**

Department of the Treasury  
Internal Revenue Service

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](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation  
**ANDREW J MCGOWAN**

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
**Wells Fargo Bank N A Trust Tax Dept - 100 N Main St MAC D4001-117**

City or town, state or province, country, and ZIP or foreign postal code  
**Winston Salem NC 27101**

Foreign country name Foreign province/state/country Foreign postal code

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

**H** Check type of organization.  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

**I** Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **784,157**

**J** Accounting method  Cash  Accrual  
 Other (specify) \_\_\_\_\_

**A** Employer identification number  
**25-6893747**

**B** Telephone number (see instructions)  
**(888) 730-4933**

**C** If exemption application is pending, check here

**D** 1. Foreign organizations, check here   
2. Foreign organizations meeting the 85% test, check here and attach computation

**E** If private foundation status was terminated under section 507(b)(1)(A), check here

**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	13,741	13,222		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	10,342			
	b Gross sales price for all assets on line 6a <b>269,251</b>				
	7 Capital gain net income (from Part IV, line 2)		10,342		
	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 <b>Total.</b> Add lines 1 through 11	24,083	23,564	0		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc	12,325	9,243		3,082
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,120			1,120
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	131	131		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	13,576	9,374	0	4,202
	25 Contributions, gifts, grants paid	51,880			51,880
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	65,456	9,374	0	56,082	
27 Subtract line 26 from line 12					
a <b>Excess of revenue over expenses and disbursements</b>	-41,373				
b <b>Net investment income</b> (if negative, enter -0-)		14,190			
c <b>Adjusted net income</b> (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	31,209	49,817	49,817
	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)			
	11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	757,743	697,503	734,340	
14	Land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	788,952	747,320	784,157	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	788,952	747,320	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	<b>Total net assets or fund balances</b> (see instructions)	788,952	747,320		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	788,952	747,320		

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	788,952
2	Enter amount from Part I, line 27a	2	-41,373
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	775
4	Add lines 1, 2, and 3	4	748,354
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,034
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30	6	747,320

**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.)
<b>1a</b>	See Attached Statement			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	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 10,342
<b>3</b>	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	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		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	45,408	852,571	0.053260
2014	39,420	901,021	0.043750
2013	39,597	873,987	0.045306
2012	42,344	840,652	0.050370
2011	39,453	853,171	0.046243
<b>2</b>	Total of line 1, column (d)		2 0.238929
<b>3</b>	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 0.047786
<b>4</b>	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		4 778,428
<b>5</b>	Multiply line 4 by line 3		5 37,198
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b)		6 142
<b>7</b>	Add lines 5 and 6		7 37,340
<b>8</b>	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 56,082

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter. _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>1</b>			142
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		0
<b>3</b>	Add lines 1 and 2		142
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		142
<b>6</b>	Credits/Payments.		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	88
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d	<b>7</b>	88
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	54
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	0
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b>		X
<b>1a</b>		X
<b>b</b>		X
<b>1b</b>		X
<b>c</b>		X
<b>1c</b>		X
<b>d</b>		
<b>2</b>		X
<b>3</b>		X
<b>4a</b>		X
<b>4b</b>	N/A	
<b>5</b>		X
<b>6</b>	X	
<b>7</b>	X	
<b>8a</b>		
<b>8b</b>	X	
<b>9</b>		X
<b>10</b>		X

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 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			
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	Yes	No
				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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	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 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	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) N/A
- 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

<b>5b</b>	N/A	
<b>6b</b>		X
<b>7b</b>	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	12,325		

**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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	760,276
<b>b</b>	Average of monthly cash balances	<b>1b</b>	30,006
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	790,282
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	790,282
<b>4</b>	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	<b>4</b>	11,854
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	778,428
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	38,921

**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)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	38,921
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5	<b>2a</b>	142
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	142
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	38,779
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	38,779
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	<b>7</b>	38,779

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	56,082
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	56,082
<b>5</b>	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)	<b>5</b>	142
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	55,940

**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
<b>1</b> Distributable amount for 2016 from Part XI, line 7				38,779
<b>2</b> Undistributed income, if any, as of the end of 2016:				
<b>a</b> Enter amount for 2015 only			39,734	
<b>b</b> Total for prior years 20__, 20__, 20__				
<b>3</b> Excess distributions carryover, if any, to 2016:				
<b>a</b> From 2011				
<b>b</b> From 2012				
<b>c</b> From 2013				
<b>d</b> From 2014				
<b>e</b> From 2015				
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4: $\$$ <u>56,082</u>				
<b>a</b> Applied to 2015, but not more than line 2a			39,734	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2016 distributable amount				16,348
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				22,431
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2012				
<b>b</b> Excess from 2013				
<b>c</b> Excess from 2014				
<b>d</b> Excess from 2015				
<b>e</b> Excess from 2016				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9) **N/A**

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year				(e) Total
	(a) 2016	(b) 2015	Prior 3 years		
			(c) 2014	(d) 2013	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
<b>b</b> 85% of line 2a					0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets					0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
<b>(3)</b> Largest amount of support from an exempt organization					0
<b>(4)</b> Gross investment income					0

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

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

NONE

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

NONE

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

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

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

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

- c** Any submission deadlines

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

**Part XV Supplementary Information (continued)**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
<b>Total</b>			▶ <b>3a</b>	51,880
b <i>Approved for future payment</i> NONE				
<b>Total</b>			▶ <b>3b</b>	0





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

Recipient(s) paid during the year

**Name**

MOUNT ST MARY'S SEMINARY

**Street**

16300 OLD EMMITSBURGS ROAD

**City**

EMMITSBURG

**State**

MD

**Zip Code**

21727

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

25,940

**Name**

DIOCESE OF SCRANTON

**Street**

300 WYOMING AVENUE

**City**

SCRANTON

**State**

PA

**Zip Code**

18503

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

25,940

**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/ Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
									Gross Sales	Other sales						
									269,251	0	269,251	0	258,909	0	0	10,342
1	EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	10/25/2016	1,178	1,166						0
2	FID ADV EMER MKTS INC- CI	315920702	X				1/26/2015	1/20/2016	137	149						-12
3	FID ADV EMER MKTS INC- CI	315920702	X				3/20/2015	1/20/2016	527	570						-43
4	FID ADV EMER MKTS INC- CI	315920702	X				8/18/2015	1/20/2016	455	466						-11
5	FID ADV EMER MKTS INC- CI	315920702	X				8/25/2016	10/25/2016	2,189	2,199						-10
6	JP MORGAN MID CAP VALUE	339128100	X				8/18/2015	4/20/2016	2,502	2,694						-192
7	JP MORGAN MID CAP VALUE	339128100	X				8/18/2015	8/23/2016	223	229						-6
8	JP MORGAN MID CAP VALUE	339128100	X				6/20/2014	8/23/2016	1,387	1,404						-17
9	JP MORGAN MID CAP VALUE	339128100	X				6/20/2014	10/25/2016	988	1,023						-35
10	HARBOR CAPITAL APRTION	411515904	X				8/18/2015	4/20/2016	8,588	9,649						-1,061
11	HARBOR CAPITAL APRTION	411515904	X				8/19/2015	10/25/2016	3,353	3,607						-254
12	HARBOR CAPITAL APRTION	411515904	X				10/8/2015	10/25/2016	622	613						9
13	JPMORGAN HIGH YIELD FUN	4812C0803	X				4/24/2014	10/25/2016	1,743	1,905						-162
14	JPMORGAN HIGH YIELD FUN	4812C0803	X				1/23/2014	10/25/2016	33	36						-3
15	MFS VALUE FUND-CLASS I #	552983694	X				8/18/2015	4/20/2016	12,990	13,402						-412
16	HARBOR CAPITAL APRTION	411515904	X				8/18/2015	10/23/2016	3,373	3,610					238	1
17	HARBOR CAPITAL APRTION	411515904	X				8/18/2015	10/23/2016	428	459						-31
18	INV BALANCED FUTURES ST	006887508	X				10/24/2014	1/20/2016	710	686						24
19	AMER CENT SMALL CAP GR	025083320	X				8/25/2016	10/25/2016	420	420						0
20	ARTISAN INTERNATIONAL FI	04314H402	X				8/20/2015	5/11/2016	7,789	9,018						-1,229
21	ARTISAN INTERNATIONAL FI	04314H402	X				8/20/2015	4/20/2016	455	499						-44
22	AMER CENT SMALL CAP GR	025083320	X				8/20/2015	10/25/2016	649	676						-27
23	ARTISAN INTERNATIONAL FI	04314H402	X				1/26/2015	1/20/2016	700	843						-143
24	ARTISAN INTERNATIONAL FI	04314H402	X				1/26/2015	5/11/2016	2,837	3,142						-305
25	ARTISAN INTERNATIONAL FI	04314H402	X				10/24/2014	5/11/2016	1,052	1,110						-58
26	ARTISAN INTERNATIONAL FI	04314H402	X				10/24/2014	8/23/2016	325	338						-13
27	ARTISAN INTERNATIONAL FI	04314H402	X				10/8/2015	8/23/2016	1,674	1,661						13
28	ARTISAN INTERNATIONAL FI	04314H402	X				4/30/2012	8/23/2016	9,642	7,762						1,880
29	ARTISAN MID CAP FUND-INS	04314H600	X				8/18/2015	8/23/2016	1,666	1,932						-266
30	DODGE & COX INTL STOCK	256206103	X				1/26/2015	8/23/2016	4,422	4,422						-469
31	DODGE & COX INTL STOCK	256206103	X				4/30/2012	8/23/2016	11,015	9,272						1,743
32	DODGE & COX INTL STOCK	256206103	X				4/30/2012	10/25/2016	1,554	1,287						267
33	DODGE & COX INTL STOCK	256206103	X				8/18/2015	1/20/2016	3,531	3,440						-91
34	DODGE & COX INCOME FDC	256210105	X				4/30/2012	4/20/2016	894	900						6
35	DODGE & COX INCOME FDC	256210105	X				5/11/2016	8/23/2016	919	968						49
36	DODGE & COX INCOME FDC	256210105	X				4/30/2012	8/23/2016	10,520	10,301						219
37	EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	1/20/2016	715	733						-18
38	ARTISAN MID CAP FUND-INS	04314H600	X				6/20/2014	8/23/2016	1,140	1,306						-166
39	ARTISAN MID CAP FUND-INS	04314H600	X				6/20/2014	10/25/2016	426	510						-84
40	BLACKROCK GL US CREDIT	091936732	X				10/27/2015	10/25/2016	851	915						-64
41	BLACKROCK GL US CREDIT	091936732	X				10/27/2015	10/25/2016	1,538	1,591						-52
42	CREDIT SUISSE COMM RET	22544R305	X				1/23/2014	8/23/2016	1,396	2,025						-629
43	CREDIT SUISSE COMM RET	22544R305	X				9/5/2014	8/23/2016	7,500	10,835						-3,335
44	DODGE & COX INTL STOCK	256206103	X				10/8/2015	4/20/2016	912	1,078						-166
45	DODGE & COX INTL STOCK	256206103	X				10/8/2015	4/20/2016	1,585	1,692						-117
46	DODGE & COX INTL STOCK	256206103	X				10/8/2015	5/11/2016	680	775						-95
47	DODGE & COX INTL STOCK	256206103	X				1/26/2015	5/11/2016	1,413	1,742						-329
48	MFS VALUE FUND-CLASS I #	552983694	X				8/25/2016	10/25/2016	1,242	1,259						17
49	MFS VALUE FUND-CLASS I #	552983694	X				8/25/2016	10/25/2016	838	864						-26
50	MERGER FUND-INST #301	589509207	X				4/30/2012	1/20/2016	507	537						-30
51	MERGER FUND-INST #301	589509207	X				1/26/2015	10/25/2016	666	679						-13
52	MET WEST TOTAL RETURN E	592905509	X				1/26/2015	1/20/2016	3,841	3,960						-119
53	MET WEST TOTAL RETURN E	592905509	X				1/26/2015	8/23/2016	3,284	3,284						0
54	MET WEST TOTAL RETURN E	592905509	X				3/20/2015	8/23/2016	4,680	4,676						4
55	ASC GLOBAL ALTERNATIVES	63872T885	X				3/20/2015	1/20/2016	32	37						-5
56	ASC GLOBAL ALTERNATIVES	63872T885	X				3/20/2015	4/20/2016	1,196	1,348						-152
57	OPPENHEIMER DEVELOPING	683974604	X				3/20/2015	4/20/2016	2,124	2,348						-224
58	OPPENHEIMER DEVELOPING	683974604	X				3/20/2015	8/23/2016	27,009	28,344						-1,335
59	OPPENHEIMER DEVELOPING	683974604	X				4/30/2012	8/23/2016	1,285	1,282						3
60	OPPENHEIMER DEVELOPING	683974604	X				3/20/2015	10/25/2016	2,303	2,218						85
61	BOSTON P LINGSHIRT RES-IN	74925K581	X				3/20/2015	1/20/2016	409	452						-43
62	BOSTON P LINGSHIRT RES-IN	74925K581	X				3/20/2015	8/23/2016	2,253	2,304						-51
63	T ROWE PRICE SHORT TERM	77957P105	X				7/12/2013	1/20/2016	1,262	1,284						-22
64	ASC GLOBAL ALTERNATIVES	63872T885	X				1/26/2015	8/23/2016	1,897	2,229						-332
65	ASC GLOBAL ALTERNATIVES	63872T885	X				7/12/2013	8/23/2016	4,745	5,562						-817
66	ASC GLOBAL ALTERNATIVES	63872T885	X				7/12/2013	10/25/2016	721	840						-119
67	NEUBERGER BERMAN LONG	64128R608	X				6/20/2014	1/20/2016	544	595						-51
68	NEUBERGER BERMAN LONG	64128R608	X				6/20/2014	8/23/2016	5,350	5,405						-55
69	NEUBERGER BERMAN LONG	64128R608	X				6/20/2014	10/25/2016	560	599						-39
70	OPPENHEIMER DEVELOPING	683974604	X				1/23/2014	4/20/2016	2,081	2,388						-308
71	OPPENHEIMER DEVELOPING	683974604	X				1/26/2015	4/20/2016	867	966						-119
72	T ROWE PRICE SHORT TERM	77957P105	X				7/12/2013	4/20/2016	1,496	1,513						-17

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

Description	CUSIP #	Amount		Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
		Long Term CG Distributions	Short Term CG Distributions										Depreciation	Adjustments	
73 T ROWE PRICE SHORT TERM	77957P105	14,023	0	X				10/11/2013	4/20/2016	3,446	3,486				-40
74 T ROWE PRICE SHORT TERM	77957P105			X				8/18/2015	4/20/2016	3,293	3,296				-3
75 T ROWE PRICE SHORT TERM	77957P105			X				11/10/2015	4/20/2016	2,214	2,211				3
76 SPDR DJ WILSHIRE INTERNA	78463X863			X				4/30/2012	1/20/2016	6,722	7,126				-404
77 SPDR DJ WILSHIRE INTERNA	78463X863			X				4/30/2012	4/20/2016	1,866	1,842				24
78 T ROWE PRICE INST FLOAT I	77958B402			X				1/23/2014	10/23/2016	673	691				-18
79 SPDR DJ WILSHIRE INTERNA	78463X863			X				4/30/2012	8/23/2016	3,394	2,947				447
80 SPDR DJ WILSHIRE INTERNA	78463X863			X				7/10/2013	1/20/2016	1,056	1,208				-152
81 SPDR DJ WILSHIRE INTERNA	78463X863			X				1/22/2015	1/20/2016	70	88				-18
82 SPDR DJ WILSHIRE INTERNA	78463X863			X				3/18/2015	1/20/2016	2,041	2,478				-437
83 SPDR DJ WILSHIRE INTERNA	78463X863			X				11/10/2015	1/20/2016	739	827				-88
84 SPDR DJ WILSHIRE INTERNA	78463X863			X				4/30/2012	10/3/2016	4,806	4,328				478
85 STERLING CAPITAL STRATTC	85917K546			X				6/20/2014	4/20/2016	1,218	1,329				-111
86 VANGUARD REIT VIPER	922908553			X				4/30/2012	4/20/2016	1,165	863				302
87 VANGUARD REIT VIPER	922908553			X				4/30/2012	8/23/2016	9,989	6,883				3,106
88 VANGUARD REIT VIPER	922908553			X				4/30/2012	10/3/2016	11,283	8,091				3,192
89 STERLING CAPITAL STRATTC	85917K546			X				8/25/2016	10/25/2016	852	866				-14
90 VANGUARD REIT VIPER	922908553			X				8/18/2015	1/20/2016	660	720				-60
91 VANGUARD REIT VIPER	922908553			X				4/30/2012	1/20/2016	1,246	1,052				194
92 STERLING CAPITAL STRATTC	85917K546			X				6/20/2014	5/11/2016	8,236	8,988				-752
Totals											269,251	0	258,909	0	10,342

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

		1,120	0	0	1,120
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,120			1,120

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

		131	131	0	0
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
<b>1</b> FOREIGN TAX WITHHELD	131	131			

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	757,743	Book Value End of Year	697,503	734,340
1							FMV End of Year
2	PIMCO FOREIGN BD FD USD H-INST 103		0	0	0	0	0
3	ARTISAN INTERNATIONAL FD I 662		0	0	23,085	25,819	25,819
4	MERGER FUND-INST #301		0	0	13,705	13,687	13,687
5	ARTISAN MID CAP FUND-INSTL 1333		0	0	34,335	32,014	32,014
6	MET WEST TOTAL RETURN BOND CL I 51		0	0	53,372	51,688	51,688
7	FID ADV EMER MKTS INC- CL I 607		0	0	44,261	44,867	44,867
8	T ROWE PRICE REAL ESTATE FD 122		0	0	14,901	15,821	15,821
9	EATON VANCE GLOBAL MACRO - I		0	0	23,363	23,167	23,167
10	DODGE & COX INT'L STOCK FD 1048		0	0	22,753	26,956	26,956
11	AMER CENT SMALL CAP GRWTH INST 336		0	0	23,841	24,903	24,903
12	MFS VALUE FUND-CLASS I 893		0	0	81,412	97,120	97,120
13	JP MORGAN MID CAP VALUE-I 758		0	0	27,888	34,787	34,787
14	STERLING CAPITAL STRATTON SMALL CA		0	0	23,050	25,093	25,093
15	PIMCO EMERG MKTS BD-INST 137		0	0	0	0	0
16	ASG GLOBAL ALTERNATIVES-Y 1993		0	0	15,436	14,106	14,106
17	VANGUARD REIT VIPER		0	0	8,357	11,142	11,142
18	AQR MANAGED FUTURES STR-I		0	0	24,540	22,285	22,285
19	VANGUARD INFLAT-PROT SECS-ADM 511		0	0	4,034	3,882	3,882
20	JPMORGAN HIGH YIELD FUND SS 3580		0	0	33,717	32,792	32,792
21	T ROWE PRICE INST FLOAT RATE 170		0	0	13,714	13,707	13,707
22	OPPENHEIMER DEVELOPING MKT-I 799		0	0	29,163	29,121	29,121
23	INV BALANCE RISK COMM STR-Y 8611		0	0	7,730	7,607	7,607
24	BLACKROCK GL L/S CREDIT-INS #1833		0	0	27,775	27,462	27,462
25	SPDR DJ WILSHIRE INTERNATIONAL REA		0	0	10,633	10,283	10,283
26	ROBECO BP LNG/SHRT RES-INS		0	0	6,104	6,190	6,190
27	NEUBERGER BERMAN LONG SH-INS #183		0	0	13,804	13,793	13,793
28	DODGE & COX INCOME FD COM 147		0	0	31,017	30,998	30,998
29	HARBOR CAPITAL APRCTION-INST 2012		0	0	76,261	86,753	86,753
30	CREDIT SUISSE COMM RT ST-CO 2156		0	0	9,252	8,297	8,297

**Part III (990-PF) - Changes in Net Assets or Fund Balances**

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**Line 3 - Other increases not included in Part III, Line 2**

1	Mutual Fund Timing Difference	1	232
2	Federal Excise Tax Refund	2	543
3	Total	3	775

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**Line 5 - Decreases not included in Part III, Line 2**

1	Cost Basis Adjustment	1	199
2	Mutual Fund Timing Difference	2	474
3	PY Return of Capital Adjustment	3	361
4	Total	4	1,034

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

		Amount																			
		14,023																			
		0																			

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

Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
Wells Fargo Bank N A Trust Tax D	X	100 N Main St MAC D4001-117	Winston Salem	NC	27101		TRUSTEE	SEE ATTAC	12,325		0

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

	Date	Amount
1 Credit from prior year return	1	88
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	88

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

<b>1</b>	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	<b>1</b>	39,734
<b>2</b>		<b>2</b>	
<b>3</b>		<b>3</b>	
<b>4</b>		<b>4</b>	
<b>5</b>		<b>5</b>	
<b>6</b>		<b>6</b>	
<b>7</b>		<b>7</b>	
<b>8</b>		<b>8</b>	
<b>9</b>		<b>9</b>	
<b>10</b>	Total	<b>10</b>	39,734