Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
ROBERT A BECKER SCHOLARSHIP TR

A Employer identification number
54-6916454

Number and street (or P O box number if mail is not delivered to street address) Room/suite
1525 W WT HARRIS BLVD D1114-044

B Telephone number (see instructions)
(855) 739-2922

City or town, state or province, country, and ZIP or foreign postal code
CHARLOTTE, NC 28262

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 1,559,373

J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(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	36	36		
	4	Dividends and interest from securities	32,797	31,604		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	40,356			
	b	Gross sales price for all assets on line 6a 558,913				
	7	Capital gain net income (from Part IV, line 2)		40,356		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	73,189	71,996		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	22,028	17,622		4,406
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,000	0	0	1,000
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	973	559		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	4	4		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	24,005	18,185	0	5,406
	25	Contributions, gifts, grants paid	77,800			77,800
	26	**Total expenses and disbursements.** Add lines 24 and 25	101,805	18,185	0	83,206
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-28,616			
	b	**Net investment income** (if negative, enter -0-)		53,811		
	c	**Adjusted net income**(if negative, enter -0-)			0	

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 (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	73,410	122,340	122,340
3	Accounts receivable ▶ Less allowance for doubtful accounts ▶		0	0
4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	1,084,646	856,247	1,053,020
c	Investments—corporate bonds (attach schedule)	226,149	374,996	384,013
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			0
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,384,205	1,353,583	1,559,373
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	1,384,205	1,353,583	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	1,384,205	1,353,583	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,384,205	1,353,583	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,384,205
2	Enter amount from Part I, line 27a	2	-28,616
3	Other increases not included in line 2 (itemize) ▶	3	26
4	Add lines 1, 2, and 3	4	1,355,615
5	Decreases not included in line 2 (itemize) ▶	5	2,032
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,353,583

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 Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	40,356
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

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

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	92,224	1,658,145	0 055619
2014	81,569	1,750,837	0 046589
2013	81,548	1,711,065	0 047659
2012	80,452	1,576,679	0 051026
2011	90,221	1,425,224	0 063303

2 Total of line 1, column (d)	2	0 264196
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 052839
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,541,845
5 Multiply line 4 by line 3	5	81,470
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	538
7 Add lines 5 and 6	7	82,008
8 Enter qualifying distributions from Part XII, line 4	8	83,206

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary–see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	538
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	538
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	538
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	504		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	504
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	34
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 0	**Refunded** ▶		11	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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶WELLS FARGO BANK NA Telephone no ▶(855) 739-2922

Located at ▶100 N MAIN ST FL 6 D4001-065 WINSTONSALEM NC ZIP+4 ▶27101

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15

			Yes	No
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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d 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) .	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . ☐ **Yes** ☑ **No**			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). . . . . ☐ **Yes** ☑ **No**			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . . . ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . . . ☐ **Yes** ☐ **No**			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. . . . . ☐ **Yes** ☑ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. . . .	**6b**		**No**
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
WELLS FARGO BANK NA 1525 W WT HARRIS BLVD CHARLOTTE, NC 28288	TRUSTEE 0	22,028		

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

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	**(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. ▶		0

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	
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	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	1,476,408
b	Average of monthly cash balances		1b	88,917
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	1,565,325
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	1,565,325
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	23,480
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,541,845
6	**Minimum investment return.** Enter 5% of line 5		6	77,092

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	77,092
2a	Tax on investment income for 2016 from Part VI, line 5	2a 538		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	538
3	Distributable amount before adjustments Subtract line 2c from line 1		3	76,554
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	76,554
6	Deduction from distributable amount (see instructions)		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	76,554

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	83,206
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	83,206
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	538
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	82,668

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					76,554
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				0	
b Total for prior years 2014 , 20____ , 20____			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011.	19,650				
b From 2012.	2,860				
c From 2013.	0				
d From 2014.	0				
e From 2015.	10,321				
f Total of lines 3a through e.		32,831			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 83,206					
a Applied to 2015, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2016 distributable amount.					76,554
e Remaining amount distributed out of corpus		6,652			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		39,483			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 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					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .		19,650			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a		19,833			
10 Analysis of line 9					
a Excess from 2012. . . .	2,860				
b Excess from 2013. . . .	0				
c Excess from 2014. . . .	0				
d Excess from 2015. . . .	10,321				
e Excess from 2016. . . .	6,652				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the organization 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))

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DUQUESNE UNIVERSITY 600 FORBES STREET 4TH FL PITTSBURGH, PA 15282	NONE	PC	SCHOLARSHIPS	77,800
Total . . . . ▶ **3a**				77,800
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	36	
4 Dividends and interest from securities. . . .			14	32,797	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	40,356	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				73,189	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 73,189

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2017-04-06	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

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

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

(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)
2899 124 AQR MANAGED FUTURES STR-I #15213		2015-09-22	2016-12-12
433 839 AMER CENT SMALL CAP GRWTH INST #336		2015-09-22	2016-09-16
15 ANHEUSER-BUSCH INBEV SPN ADR		2014-04-29	2016-01-06
1183 644 ARTISAN INTERNATIONAL FD INS #662		2010-02-19	2016-09-16
46 806 ARTISAN MID CAP FUND-INS #1333		2013-05-07	2016-11-14
25000 BB&T CORPORATION 3 950% 4/29/16		2010-07-06	2016-04-29
45 BERKSHIRE HATHAWAY INC		2010-05-18	2016-10-11
10 BOEING CO		2015-09-22	2016-10-11
68 CVS HEALTH CORPORATION		2015-09-22	2016-09-19
50 CVS HEALTH CORPORATION		2015-09-22	2016-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,310		32,000	-4,690
6,000		5,991	9
1,799		1,664	135
33,000		22,781	10,219
2,000		2,090	-90
25,000		25,653	-653
6,471		3,451	3,020
1,334		1,336	-2
6,094		6,788	-694
3,977		4,991	-1,014

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,690
			9
			135
			10,219
			-90
			-653
			3,020
			-2
			-694
			-1,014

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

(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)
15 CUMMINS INC		2014-04-29	2016-11-14
68 WALT DISNEY CO		2015-09-22	2016-09-19
880 235 DODGE & COX INT'L STOCK FD #1048		2010-02-19	2016-09-16
644 641 DREYFUS EMG MKT DEBT LOC C-I #6083		2015-02-05	2016-09-16
1625 239 DRIEHAUS ACTIVE INCOME FUND		2015-02-05	2016-09-16
109 23 JP MORGAN MID CAP VALUE-I #758		2015-02-05	2016-09-16
131 096 JP MORGAN MID CAP VALUE-I #758		2015-09-22	2016-11-14
200 GENERAL ELECTRIC CO		2000-10-23	2016-09-02
40 HOME DEPOT INC		2010-02-16	2016-09-02
90 HOME DEPOT INC		2010-02-16	2016-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,005		2,250	-245
6,322		6,943	-621
33,000		27,050	5,950
7,510		8,000	-490
16,301		17,000	-699
4,000		4,108	-108
5,000		4,876	124
6,250		10,057	-3,807
5,408		1,171	4,237
11,421		2,635	8,786

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-245
			-621
			5,950
			-490
			-699
			-108
			124
			-3,807
			4,237
			8,786

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

(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)
25 HOME DEPOT INC		2010-02-16	2016-11-14
70 INTERNATIONAL BUSINESS MACHS CORP		2010-02-16	2016-01-06
40 JOHNSON CONTROLS INC		2014-04-29	2016-09-02
90 MCDONALDS CORP		2010-02-16	2016-09-19
10 MCDONALDS CORP		2010-02-16	2016-12-02
65 MONSANTO CO NEW		2016-01-06	2016-12-16
10 MONSTER BEVERAGE CORP		2014-04-29	2016-09-19
30 MONSTER BEVERAGE CORP		2014-04-29	2016-12-02
825 593 ASG GLOBAL ALTERNATIVES-Y #1993		2015-02-05	2016-09-16
2744 403 ASG GLOBAL ALTERNATIVES-Y #1993		2015-09-22	2016-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,195		732	2,463
9,407		8,741	666
1,823		1,767	56
10,386		5,756	4,630
1,183		640	543
6,836		6,159	677
1,476		665	811
1,322		665	657
8,000		9,560	-1,560
27,911		30,440	-2,529

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,463
			666
			56
			4,630
			543
			677
			811
			657
			-1,560
			-2,529

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

(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)
628 931 NEUBERGER BERMAN LONG SH-INS #1830		2015-02-05	2016-09-16
110 OCCIDENTAL PETE CORP		2010-02-16	2016-01-06
45 ORACLE CORPORATION		2014-04-29	2016-09-02
1261 64 OPPENHEIMER DEVELOPING MKT-I #799		2015-02-05	2016-09-16
4281 192 PIMCO COMMODITY REAL RET STRAT-I#45		2015-11-24	2016-09-16
1532 913 PRINCIPAL GL MULT STRAT-INST #4684		2015-02-05	2016-09-16
332 226 BOSTON P LNG/SHRT RES-INS #7015		2015-02-05	2016-09-16
767 SPDR DJ WILSHIRE INTERNATIONAL REAL		2015-02-05	2016-09-16
75 SPDR DJ WILSHIRE INTERNATIONAL REAL		2015-09-22	2016-09-16
130 565 STERLING CAPITAL STRATTON SMALL CAP		2015-02-05	2016-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,000		8,189	-189
7,139		8,593	-1,454
1,854		1,808	46
42,000		45,080	-3,080
29,112		28,984	128
16,586		17,000	-414
5,000		5,033	-33
30,871		27,956	2,915
3,019		2,881	138
10,000		9,689	311

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-189
			-1,454
			46
			-3,080
			128
			-414
			-33
			2,915
			138
			311

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

(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)
60 074 STERLING CAPITAL STRATTON SMALL CAP		2015-02-05	2016-11-14
900 VANGUARD FTSE EMERGING MARKETS ETF		2013-05-07	2016-11-14
815 VANGUARD FTSE EMERGING MARKETS ETF		2010-02-16	2016-12-12
40 VANGUARD REIT VIPER		2015-09-22	2016-09-16
255 VANGUARD REIT VIPER		2010-02-16	2016-09-16
278 VODAFONE GROUP PLC-SP ADR		2010-05-18	2016-01-06
165 WAL MART STORES INC		2010-02-16	2016-01-06
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,000		4,458	542
31,411		38,482	-7,071
29,695		31,980	-2,285
3,391		2,770	621
21,617		9,832	11,785
8,824		11,018	-2,194
10,448		8,844	1,604
			13,205

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			542
			-7,071
			-2,285
			621
			11,785
			-2,194
			1,604

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TY 2016 Accounting Fees Schedule

Name: ROBERT A BECKER SCHOLARSHIP TR

EIN: 54-6916454

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

TY 2016 Compensation Explanation

Name: ROBERT A BECKER SCHOLARSHIP TR

EIN: 54-6916454

Person Name	Explanation
WELLS FARGO BANK NA	TRUST ADMIM FEES SEE ATTACHED FOOTNOTE

TY 2016 Investments Corporate Bonds Schedule

Name: ROBERT A BECKER SCHOLARSHIP TR

EIN: 54-6916454

Name of Bond	End of Year Book Value	End of Year Fair Market Value
05531FAF0 BB&T CORPORATION		
097014AL8 BOEING CAPITAL CORP	25,175	26,971
373334JP7 GEORGIA POWER COMPAN	25,034	26,540
38141EA58 GOLDMAN SACHS GROUP	24,797	27,125
713448BN7 PEPSICO INC	25,505	26,901
913017BR9 UNITED TECHNOLOGIES	24,875	26,980
931142CP6 WAL-MART STORES INC	25,110	26,260
261980494 DREYFUS EMG MKT DEBT		
262028855 DRIEHAUS ACTIVE INCO		
315920702 FID ADV EMER MKTS IN	80,000	78,356
4812C0803 JPMORGAN HIGH YIELD	61,000	60,827
091936732 BLACKROCK GL L/S CRE	54,000	54,758
77958B402 T ROWE PRICE INST FL	22,000	22,154
922031737 VANGUARD INFLAT-PROT	7,500	7,141

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TY 2016 Investments Corporate Stock Schedule

Name: ROBERT A BECKER SCHOLARSHIP TR

EIN: 54-6916454

Name of Stock	End of Year Book Value	End of Year Fair Market Value
437076102 HOME DEPOT INC	4,392	20,112
580135101 MCDONALDS CORP	2,558	4,869
742718109 PROCTER & GAMBLE CO	9,078	12,192
931142103 WAL MART STORES INC		
166764100 CHEVRON CORP	3,664	14,713
30231G102 EXXON MOBIL CORPORAT	8,910	12,185
674599105 OCCIDENTAL PETE CORP		
084670702 BERKSHIRE HATHAWAY I	7,958	17,113
46625H100 JPMORGAN CHASE & CO	10,151	22,004
902973304 US BANCORP	7,119	15,411
478160104 JOHNSON & JOHNSON	8,903	16,129
369604103 GENERAL ELECTRIC CO		
913017109 UNITED TECHNOLOGIES	8,914	14,799
17275R102 CISCO SYSTEMS INC	8,854	11,181
459200101 INTERNATIONAL BUSINE		
594918104 MICROSOFT CORP	8,892	19,574
25243Q205 DIAGEO PLC - ADR	8,863	14,032
256206103 DODGE & COX INT'L ST	42,774	54,131
922042858 VANGUARD FTSE EMERGI		
43738R109 HOMEBANC CORP/GA	1,702	
78463X863 SPDR DJ WILSHIRE INT	27,039	29,044
922908553 VANGUARD REIT VIPER	20,781	44,484
037833100 APPLE INC	19,737	24,091
04314H600 ARTISAN MID CAP FUND	61,747	61,362
22544R305 CREDIT SUISSE COMM R	15,600	16,443
339128100 JP MORGAN MID CAP VA	48,790	65,345
375558103 GILEAD SCIENCES INC	1,505	2,864
907818108 UNION PACIFIC CORP	9,611	14,515
G29183103 EATON CORP PLC	7,387	10,332
03524A108 ANHEUSER-BUSCH INBEV		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
20030N101 COMCAST CORP CLASS A	1,804	2,417
231021106 CUMMINS INC.		
478366107 JOHNSON CONTROLS INC		
58155Q103 MCKESSON CORP	2,528	2,107
589509207 MERGER FUND-INST #30	26,741	26,546
68389X105 ORACLE CORPORATION		
683974604 OPPENHEIMER DEVELOPI	59,920	59,308
91324P102 UNITEDHEALTH GROUP I	3,379	7,202
92343V104 VERIZON COMMUNICATIO	6,447	7,153
92857W308 VODAFONE GROUP PLC-S		
00203H859 AQR MANAGED FUTURES		
02079K107 ALPHABET INC CL C	13,001	14,665
025083320 AMER CENT SMALL CAP	46,009	48,208
03076C106 AMERIPRISE FINL INC	4,149	3,661
04314H402 ARTISAN INTERNATIONA	36,652	49,515
097023105 BOEING CO	10,554	12,299
126650100 CVS HEALTH CORPORATI		
254687106 WALT DISNEY CO	6,127	6,253
61174X109 MONSTER BEVERAGE COR	1,661	3,326
63872T885 ASG GLOBAL ALTERNATI		
64128R608 NEUBERGER BERMAN LON	26,811	26,787
722005667 PIMCO COMMODITY REAL		
74255L696 PRINCIPAL GL MULT ST	28,000	27,974
74925K581 BOSTON P LNG/SHRT RE	11,967	12,204
85917K546 STERLING CAPITAL STR	40,853	46,405
867224107 SUNCOR ENERGY INC NE	10,009	12,586
00888Y508 INV BALANCE RISK COM	15,600	15,486
072730302 BAYER AG - ADR	5,103	5,214
12572Q105 CME GROUP INC	2,713	2,884
150870103 CELANESE CORP	9,776	11,811

Name of Stock	End of Year Book Value	End of Year Fair Market Value
172967424 CITIGROUP INC.	2,623	3,269
192446102 COGNIZANT TECH SOLUT	9,928	9,525
277923728 EATON VANCE GLOBAL M	30,000	29,769
405217100 HAIN CELESTIAL GROUP	5,362	5,464
532457108 ELI LILLY & CO COM	6,885	6,620
56501R106 MANULIFE FINANCIAL C	5,452	6,950
58933Y105 MERCK & CO INC NEW	5,600	5,298
63872T729 ASG MANAGED FUTURES	27,200	27,117
779919109 T ROWE PRICE REAL ES	30,000	28,500
848574109 SPIRIT AEROSYTSEMS H	3,467	4,376
H84989104 TE CONNECTIVITY LTD	4,997	5,196

TY 2016 Other Decreases Schedule

Name: ROBERT A BECKER SCHOLARSHIP TR

EIN: 54-6916454

Description	Amount
MUTUAL FUNDS POSTING NEXT YR EFFECTIVE CURRENT YR	699
ROC ADJUSTMENTS	1,333

TY 2016 Other Expenses Schedule

Name: ROBERT A BECKER SCHOLARSHIP TR

EIN: 54-6916454

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	4	4		0

TY 2016 Other Increases Schedule

Name: ROBERT A BECKER SCHOLARSHIP TR

EIN: 54-6916454

Description	Amount
MUTUAL FUNDS POSTING CURRENT TAX YR EFFECTIVE PREVIOUS	26

TY 2016 Taxes Schedule

Name: ROBERT A BECKER SCHOLARSHIP TR

EIN: 54-6916454

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	139	139		0
FEDERAL ESTIMATES - PRINCIPAL	414	0		0
FOREIGN TAXES ON QUALIFIED FOR	259	259		0
FOREIGN TAXES ON NONQUALIFIED	161	161		0