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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation BECK TRUST 630004067		A Employer identification number 75-6314354
Number and street (or P O box number if mail is not delivered to street address) PO BOX 61540 TRUST TAX COMPLIANCE		B Telephone number (see instructions) 866-442-3764
City or town, state or province, country, and ZIP or foreign postal code NEW ORLEANS, LA 70161		C If exemption application is pending, check here. <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1 Foreign organizations, check here. <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation. <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here. <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,717,105.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	102,730.	74,241.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	157,969.			
b	Gross sales price for all assets on line 6a 5,710,166.		157,969.		
7	Capital gain net income (from Part IV, line 2)				
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)	2,014.	2,014.		STMT 7
12	Total. Add lines 1 through 11	262,713.	234,224.		
13	Compensation of officers, directors, trustees, etc.	46,993.	25,846.		21,147.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)	750.			750.
17	Interest				
18	Taxes (attach schedule) (see instructions)	950.	950.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23.	48,693.	26,796.		21,897.
25	Contributions, gifts, grants paid	212,810.			212,810.
26	Total expenses and disbursements. Add lines 24 and 25	261,503.	26,796.		234,707.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	1,210.			
b	Net investment income (if negative, enter -0-)		207,428.		
c	Adjusted net income (if negative, enter -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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	295,348.	148,788.	148,939.
	2 Savings and temporary cash investments			
	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)	1,097,883.	3,316,131.	3,589,135.
	c Investments - corporate bonds (attach schedule)	3,092,183.	1,026,992.	979,022.
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶ (attach schedule)				
12 Investments - mortgage loans				
13 Investments - other (attach schedule)		9.	9.	9.
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)		4,485,423.	4,491,920.	4,717,105.
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)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	4,485,423.	4,491,920.	
	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)	4,485,423.	4,491,920.		
31 Total liabilities and net assets/fund balances (see instructions)	4,485,423.	4,491,920.		

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	4,485,423.
2 Enter amount from Part I, line 27a	2	1,210.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	5,642.
4 Add lines 1, 2, and 3	4	4,492,275.
5 Decreases not included in line 2 (itemize) ▶ CY MUTUAL FUND TIMING ADJUSTMENT	5	355.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,491,920.

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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)
1 a PUBLICLY TRADED SECURITIES					
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 5,710,166.		5,552,197.	157,969.		
b					
c					
d					
e					
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) 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			157,969.		
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	157,969.	
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 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	142,288.	4,714,218.	0.030183
2014	106,507.	4,709,369.	0.022616
2013	NONE	NONE	NONE
2012	NONE	NONE	NONE
2011	NONE	NONE	NONE
2 Total of line 1, column (d)			2 0.052799
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 0.010560
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 4,588,538.
5 Multiply line 4 by line 3.			5 48,455.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 2,074.
7 Add lines 5 and 6.			7 50,529.
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 234,707.

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	2,074.
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			
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	
3 Add lines 1 and 2		3	2,074.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,074.
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	872.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	872.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,202.	
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 <input checked="" type="checkbox"/> NONE Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X
14 The books are in care of ► <u>CAPITAL ONE, N.A.</u> Telephone no ► <u>(866) 442-3764</u> Located at ► <u>P.O. BOX 61540, NEW ORLEANS, LA</u> ZIP+4 ► <u>70161</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u>		
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	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. 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?	<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 type="checkbox"/> Yes	<input checked="" 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)?	1b	
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		
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 ► _____, _____, _____		
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	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► _____, _____, _____		
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	
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

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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** ☒

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	(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
CAPITAL ONE, N.A. P.O. BOX 61540, NEW ORLEANS, LA 70161	TRUSTEE 1	46,993.	-0-	-0-

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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

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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	4,343,420.
b	Average of monthly cash balances	1b	314,994.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	4,658,414.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,658,414.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	69,876.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,588,538.
6	Minimum investment return. Enter 5% of line 5	6	229,427.

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	229,427.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,074.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,074.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	227,353.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4.	5	227,353.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	227,353.

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	234,707.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	234,707.
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	2,074.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	232,633.

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				227,353.
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only.			212,372.	
b Total for prior years 20 <u>14</u> , 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	NONE			
b From 2012	NONE			
c From 2013	NONE			
d From 2014	NONE			
e From 2015	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>234,707.</u>				
a Applied to 2015, but not more than line 2a . . .			212,372.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount				22,335.
e Remaining amount distributed out of corpus. . .	NONE			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				205,018.
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)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2012 . . .	NONE			
b Excess from 2013 . . .	NONE			
c Excess from 2014 . . .	NONE			
d Excess from 2015 . . .	NONE			
e Excess from 2016 . . .	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE****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	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 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).)

N/A

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.

N/A

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
SHRINER'S HOSPITAL FOR CHILDREN ATTN: WILLIAM 2900 ROCKY POINT DR. TAMPA FL 33607				57,644.
WINSTON-SALEM IND. FOR THE BLIND, INC MARTIN J 7730 NORTH POINT DRIVE WINSTON-SALEM NC 2710				18,641.
TEMPLE MEMORIAL TREATMENT CENTER ATTN: SANDY 1315 WALNUT STREET TEXARKANA TX 75503				28,822.
TEXARKANA HISTORICAL SOCIETY ATTN: MELANIE DO P.O. BOX 2343 TEXARKANA TX 75504				18,203.
TEXARKANA PUBLIC LIBRARY ATTN: JENNIFER STRAY 600 WEST 3RD STREET TEXARKANA TX 75501				28,822.
ST. MICHAEL HOSPITAL 2600 ST. MICHAEL DRIVE TEXARKANA TX 75503				60,678.
Total			▶ 3a	212,810.
b <i>Approved for future payment</i>				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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						
4 Dividends and interest from securities			14	102,730.		
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	157,969.		
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b NET ROYALTY INCOME			14	2,014.		
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				262,713.		
13 Total. Add line 12, columns (b), (d), and (e)					13	262,713.

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

[illegible]

		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)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
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.		

[illegible]

b If "Yes," complete the following schedule.

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

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

Phone no 412-355-6000

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BECK TRUST 6300004067

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ABBVIE INC COM	57.	57.
AETNA INC NEW SR NT 2.80% DTD 06/09/2016	693.	693.
ALLIANT ENERGY CORP COM	95.	95.
AMGEN INC	153.	153.
APPLE COMPUTER INC COMMON STOCK	1,025.	1,025.
AQUILA THREE PEAKS HIGH INCOME CL Y #702	1,228.	1,228.
ASSOCIATED BANC CORP COM	107.	107.
ATMOS ENERGY CORP COM	448.	448.
BANCORPSOUTH INC COM	59.	59.
BANK OF AMERICA CORP COM	159.	159.
BANK NEW YORK MELLON CORP COM	163.	163.
BANK NEW YORK MTN BK ENT SR NT 3.55% DTD	3,335.	3,335.
BEMIS INC COM	146.	146.
BIG LOTS INC COM	50.	50.
BLACKSTONE ALTERNATIVE MULTI STRATEGY FU	204.	204.
BOOZ ALLEN HAMILTON HLDG CORP CL A	26.	26.
BRINKS CO COM	15.	15.
BRISTOL-MYERS SQUIBB CO	198.	198.
BROADRIDGE FINL SOLUTIONS COM LLC	56.	56.
CDW CORP COM	39.	39.
CME GROUP INC COM	969.	969.
CSRA INC COM	3.	3.
CVS CORP	190.	190.
CABOT CORP	104.	104.
CABOT OIL & GAS CORP CL A	15.	15.
CARDINAL HEALTH INC COMMON STOCK	100.	100.
CARLISLE COS INC COM	42.	42.
CARPENTER TECHNOLOGY CORP COM	24.	24.
CATHAY GEN BANCORP COM	92.	92.
CAUSEWAY INTERNATIONAL VALUE FUND INS #1	6,727.	6,727.
CELANESE CORP DEL COM SER A	30.	30.
CHEVRON TEXACO CORP COM	683.	683.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CLOROX CO. COMMON STOCK	273.	273.
COCA COLA ENTERPRISES INC NEW COM	84.	84.
COMPASS MINERALS INTL INC COM	72.	72.
COMPUTER SCIENCES CORP	4.	4.
CONVERGYS CORP COM	50.	50.
COOPER TIRE & RUBR CO	8.	8.
COSTCO WHOLESALE CORP COM	86.	86.
CUMMINS ENGINE INC COMMON STOCK	235.	235.
DEERE & CO COMMON STOCK	247.	247.
DELUXE CORP COM	6.	6.
DENTSPLY INTL INC NEW COM	5.	5.
DENTSPLY SIRONA INC COM	21.	21.
DIGITAL RLTY TR INC COM	215.	215.
DISNEY WALT	340.	340.
DISNEY WALT CO MTNS GLBL NT 2.75% DTD 08	2,009.	2,009.
DU PONT E I DE NEMOURS & CO	186.	186.
EDWARDS LIFESCIENCES CORP SR NT 2.875% D	1,062.	1,062.
EXXON MOBIL CORP COM	1,428.	1,428.
FEDERATED INVS INC PA CL B	661.	661.
FEDERATED ULTRASHORT BOND FUND - IS #108	613.	613.
FIDELITY IMM GOVERNMENT FUND #2642	236.	236.
FIRST AMERN FINL CORP COM	128.	128.
FIRST REP BK SAN FRAN CALI NEW COM	25.	25.
FOOT LOCKER INC COM	53.	53.
GENERAL DYNAMICS CORP	212.	212.
GENERAL ELEC CO COM	269.	269.
GENERAL ELEC CAP CORP MTN SR NT 4.375% D	1,915.	1,915.
GILEAD SCIENCES INC COM	87.	87.
GOLDMAN SACHS GROUP INC COM	44.	44.
GOLDMAN SACHS N-11 EQUITY FUND IS #3803	13.	13.
GRACO INC COM	43.	43.
HSBC FRONTIER MARKETS FUND CL I	1,062.	1,062.
HANOVER INS GROUP INC COM	471.	471.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
HARRIS CORP DEL	502.	502.
HEALTHCARE TR AMER INC CL A NEW	144.	109.
HIGHWOODS PPTYS INC COM	92.	92.
HILLENBRAND INC COM	136.	136.
HOME DEPOT INC	494.	494.
HOMESTEAD SMALL-COMPANY STOCK FUND	627.	627.
HUNTINGTON INGALLS INDS INC COM	114.	114.
IDACORP INC COM	123.	123.
INTERCONTINENTAL EXCHANGE, INC. COM	113.	113.
INTERPUBLIC GROUP COS INC	58.	58.
ISHARES J.P. MORGAN USD EMERGING MARKETS	3,239.	3,239.
ISHARES INTERMEDIATE CREDIT BOND ETF	1,212.	1,212.
J P MORGAN CHASE & CO NT	321.	321.
JANUS CAP GROUP INC COM	94.	94.
JOHNSON & JOHNSON	623.	623.
KIMBERLY CLARK CORP COM	207.	207.
KORN FERRY INTL COM NEW	9.	9.
LAMAR ADVERTISING CO NEW CL A	296.	251.
LANCASTER COLONY CORP COM	34.	34.
LANDSTAR SYS INC COM	113.	113.
LEAR CORP COM NEW	6.	6.
LENNOX INTL INC COM	66.	66.
LINCOLN NATL CORP IND COMMON STOCK	71.	71.
LOCKHEED MARTIN CORPORATION	717.	717.
MARKETAXESS HLDGS INC COM	35.	35.
MARRIOTT VACATIONS WRLDWDE CP COM	13.	13.
MATSON INC COM	15.	15.
MCCORMICK & CO INC COM NON VTG	181.	181.
MCKESSON HBOC INC	20.	20.
MERCK & CO INC NEW COM	270.	270.
METLIFE INC SR C 1.756% DTD 10/04/2012	94.	94.
MICROSOFT CORP	648.	648.
MID AMER APT CMNTYS INC COM	170.	170.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NEWMARKET CORP COM	18.	18.
NIKE INC CL B	109.	109.
NORTHERN TR CORP	150.	150.
NUCOR CORP	69.	69.
NUTRI SYS INC NEW COM	92.	92.
OLD REP INTL CORP COM	658.	658.
OMEGA HEALTHCARE INVS INC COM	59.	50.
OPPENHEIMER INTERNATIONAL SMALL-MID COMP	981.	981.
OSHKOSH CORPORATION	20.	20.
PBF ENERGY INC CL A	205.	205.
PPL CORP COM	473.	473.
PNC BK N A PITTSBURGH PA MEDIUM TERM SR	2,510.	2,510.
PACCAR INC COM	187.	187.
PATTERSON-UTI ENERGY INC COM	39.	39.
PEPSICO INC	447.	447.
PFIZER INC	648.	648.
PHILIP MORRIS INTL INC COM	318.	318.
PHILLIPS 66 COM	469.	469.
PILGRIMS PRIDE CORP NEW COM	415.	415.
PLANET FITNESS INC CL A	1,062.	68.
POOL CORPORATION COM	44.	44.
PRICELINE GRP INC SR NT 3.65% DTD 03/13/	4,155.	4,155.
RAYONIER ADVANCED MATLS INC COM	40.	40.
RETAIL PTYS AMER INC CL A	42.	29.
SCHLUMBERGER LTD	303.	303.
SCHOLASTIC CORP	13.	13.
SCHWAB CHARLES CORP NEW SR NT 4.45% DTD	2,447.	2,447.
SCOTTS MIRACLE GRO CO CL A	90.	90.
SMITH (A.O.) CORP COM	66.	66.
SNAP ON INC COM	43.	43.
SOUTHWEST AIRLS CO	111.	111.
STANLEY BLACK & DECKER INC COM	156.	156.
STATE STREET CORP	160.	160.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
STEEL DYNAMICS INC COM	33.	33.
SUNTRUST BANKS INC COMMON STOCK	270.	270.
SYNNEX CORP COM	7.	7.
SYNCHRONY FINL COM	46.	46.
SYSICO CORP	296.	296.
TJX COS INC NEW	172.	172.
TEXAS INSTRUMENTS, INC COMMON STOCK	368.	368.
3M CO COM	516.	516.
TOOTSIE ROLL INDS INC COM	24.	24.
TORO CO COM	38.	38.
TRAVELERS COS INC COM	353.	353.
TRINITY INDS INC COM	16.	16.
TUPPERWARE CORP COM	14.	14.
UBS ALERIAN MLP INDEX ETN	1,770.	1,770.
U S BANCORP MTNS BK ENT SR NT 4.125% DTD	2,591.	2,591.
US TREASURY NOTE 1.50% DTD 01/31/2014 DU	1,701.	-174.
US TREASURY NOTE 2.75% DTD 02/15/2014 DU	279.	-87.
US TREASURY NOTE 2.00% DTD 02/28/2014 DU	803.	-149.
US TREASURY NOTE 1.75% DTD 09/30/2014 DU	970.	-373.
US TREASURY NOTE 1.25% DTD 11/15/2015 DU	1,910.	65.
US TREASURY NOTE 3.50% DTD 05/15/2010 DU	1,472.	-1,885.
US TREASURY NOTE 2.00% DTD 11/15/2011 DU	1,508.	-428.
US TREASURY NOTE 0.875% DTD 12/31/2011 D	222.	-90.
US TREASURY NOTE 0.875% DTD 04/30/2012 D	701.	-211.
US TREASURY NOTE 1.25% DTD 04/30/2012 DU	753.	-57.
US TREASURY NOTE 1.625% DTD 11/15/2012 D	114.	-28.
US TREASURY NOTE 0.625% DTD 11/30/2012 D	1,046.	457.
US TREASURY NOTE 0.75% DTD 12/31/2012 DU	156.	-15.
US TREASURY NOTE 2.00% DTD 02/15/2013 DU	5,271.	434.
US TREASURY NOTE 0.75% DTD 03/31/2013 DU	90.	-10.
US TREASURY NOTE 2.125% DTD 09/03/2013 D	1,577.	-432.
US TREASURY NOTE 2.75% DTD 11/15/2013 DU	1,740.	-785.
US TREASURY NOTE 1.75% DTD 04/30/2015 DU	3,408.	535.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
US ECOLOGY INC COM	13.	13.
VALERO REFNG & MARKETING CO	347.	347.
VANGUARD SCOTTSDALE FDS VANGUARD SHORT T	427.	427.
VANGUARD SHORT-TERM CORPORATE BOND ETF	236.	236.
VANGUARD SCOTTSDALE FDS INT TERM GOV	1,269.	1,269.
VANGUARD INDEX FDS REIT ETF	1,225.	845.
VERIZON COMMUNICATIONS COM	289.	289.
VERIZON COMMUNICATIONS INC NT 3.50% DTD	1,470.	1,470.
VERIZON COMMUNICATIONS INC SR GLBL NT 1.	164.	164.
VISA INC COM CL A	168.	168.
WACHOVIA BK NATL ASSN MTN SUB FR 6.00% D	1,505.	1,505.
WAL MART STORES INC SR NT 4.125% DTD 01/	60.	60.
WELLS FARGO & CO NEW COM	258.	258.
WELLS FARGO SHORT-TERM HIGH YIELD BOND F	5,921.	5,921.
WELLS FARGO EMERGING MARKETS EQUITY FUND	346.	346.
WEST PHARMACEUTICAL SVCS INC COM	25.	25.
WESTAR ENERGY INC COM	54.	54.
WISDOMTREE INVTS INC COM	16.	16.
WORTHINGTON INDUSTRIES INC COMMON STOCK	34.	34.
MILLER LAND & LUMBER COMPANY	480.	480.
ASSURED GUARANTY LTD COM	94.	94.
COCA COLA EUROPEAN PARTNERS P SHS	34.	34.
EVEREST RE GROUP LTD COM	83.	83.
MEDTRONIC PLC SHS	190.	131.
FIDELITY IMM PRIME INST FD #2014	712.	712.
LYONDELLBASELL INDUSTRIES N V SHS A	221.	221.
	-----	-----
TOTAL	102,730.	74,241.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
NET ROYALTY INCOME	2,014.	2,014.
	-----	-----
TOTALS	2,014. =====	2,014. =====

BECK TRUST 630004067

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FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	750.	750.
TOTALS	750.	750.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES ON QUALIFIED FOR	882.	882.
FOREIGN TAXES ON NONQUALIFIED	68.	68.
	-----	-----
TOTALS	950.	950.
	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
FEDERAL TAX REFUND	2,394.
PY TIMING ADJUSTMENT	3,248.

TOTAL	5,642.
	=====

TRAN RHTI INVESTMENT REVIEW ACCOUNT TOTALS

08:21 01/31/17

BANK 61

ACCOUNT NO : 630004067 BECK TRUST

ASSETS FROZEN DATE: 12/31/2016

INCOME CASH : 95.70

PRINCIPAL CASH: 55.36

	UNITS	COST/ CARRYING VALUE	MARKET VALUE	ACCRUAL/ EST. ANN. INCOME
CASH EQUIVALENTS		148,788.31		44.45
148,788.310		148,788.31	148,939.37	642.76
FIXED INCOME		1,026,992.30		838.61
82,261.396		1,026,992.30	979,022.13	14,645.13
EQUITIES		3,316,130.56		3,289.45
59,984.855		3,316,130.56	3,589,134.81	68,548.36
OTHER		9.00		0.00
9.000		9.00	9.00	0.00

GRAND TOTAL		4,491,920.17		4,172.51
291,043.561		4,491,920.17	4,717,105.31	83,836.25

** TOTAL LIABILITIES ARE INCLUDED IN THE CATEGORY LABELED OTHER **

PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER 'TERM' TO SIGN OFF TRAN ==> RHTI