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Form **990-PF** 

Department of the Treasury

### **Return of Private Foundation**

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

Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052 2016

_		the service	14.100.4.0			5/04/004	· · · · · · · · · · · · · · · · · · ·
			/1/2016	, and	ending	5/31/2017	
N	ame of fo	undation			A Employe	r identification numbe	r
		COMMUNITY ASSN ENDW TD					
		d street (or P O box number if mail is not delivered to street address)		n/suite		23-6217579	
		rgo Bank N.A. Trust Tax Dept - 100 N Main St MAC D40	01-117		B Telephon	e number (see instruction	ons)
С	ty or tow	n, state or province, country, and ZIP or foreign postal code					
V	inston	Salem NC	27101			(888) 730-493	33
F	reign co	untry name Foreign province/state/county	Foreign pos	tal code	C If exempt	tion application is pendi	ng, check here
	_				·		J
G	Chec	k all that apply Initial return Initial return	of a former public	charity	D 1 Foreia	n organizations, check l	nere ▶□
	000	Final return Amended re		Chanty	_	_	_
		<del></del>			_	n organizations meeting here and attach computed	· · · · · · · · · · · · · · · · · · ·
-	-	Address change Name change				foundation status was to	
ᄲ		k type of organization 💢 Section 501(c)(3) exempt pr			•	07(b)(1)(A), check here	eminated under ►
느	Section	on 4947(a)(1) nonexempt charitable trust 🔲 Other tax		ation		(-)(-)(-)(-)	_
- 1	Fairn	narket value of all assets at   J Accounting method		Accrual	F If the four	ndation is in a 60-month	termination
	end o	f year (from Part II, col (c), Other (specify)				tion 507(b)(1)(B), check	
	line 1	6) ▶ \$ 842,815 (Part I, column (d) must be	e on cash basıs )				
	art I	Analysis of Revenue and Expenses (The total of	(-) Davanua and	T			(d) Disbursements
	arti	amounts in columns (b), (c), and (d) may not necessarily	(a) Revenue and expenses per	(b) Net	investment	(c) Adjusted net	for charitable
		equal the amounts in column (a) (see instructions) )	books	ır	come	ıncome	purposes
_	1 4		-	### NO. 1			(cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)	7-1200000 -080000000000 -0-1-1-1				
	2	Check ►X if the foundation is <b>not</b> required to attach Sch B	Data in the second		H296 (198		
	3	Interest on savings and temporary cash investments		ļ			<b>经</b> 期股份,数十
	4	Dividends and interest from securities	16,126	<u> </u>	16,126		<b>加速器: 強心</b> 。
	5a	Gross rents		<u> </u>			
	b	Net rental income or (loss)		對特別			
<u>a</u>	6a	Net gain or (loss) from sale of assets not on line 10	29,531	100	AND FORM	GALLY SAFEY	<b>多类的</b> 《神经》,
Revenue	b	Gross sales price for all assets on line 6a 277,360	100 P 100 P 10 P 10 P 10 P 10 P 10 P 10			Maria Cara	All States of
۶	7	Capital gain net income (from Part IV, line 2)	Principal Control		29,531		
ď	8	Net short-term capital gain			V 10 20 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		
	9	Income modifications	700 S 100 S	9 300	CHALLACK M		45-71-97-44
	10a	Gross sales less returns and allowances	227 B2 P3 128	- 3°		y alsay indiana	16 - 1870 - VIII
Ţ	b	Less Cost of goods sold	#4			11 July 1940 24	KAN A.
2	i c	Gross profit or (loss) (attach schedule)	110000	Sec. Sec.			
	11	Other income (attach schedule)		State of the state	Assallabilities, control		NECESTICAL IN
2	12	Total. Add lines 1 through 11	45,657	,	45,657	0	28623886-302230
. —	140				9,230	<u> </u>	2.077
<u>د</u> ک		Compensation of officers, directors, trustees, etc. VE	112,307	<del> </del>	9,230		3,077
<u>ع</u> د	14		100	1			
Jn n-	15	Pension plans, employee benefits	<del></del>	1			
Ĵй	16a	Legal fees (attach schedule)					700
هِ جَ	b	Accounting lees (attach schedule)	769	<u>'</u>	<del></del>		769
<b>£</b>	c	Other professional fees (attach schedule)		1			
2	17	Interest OGDEN	111	<b></b>			<del></del>
Ÿ	18	Taxes (attach schedule) (see instructions)	114	<u> </u>	114		e territores al la constitución de la
	19	Depreciation (attach schedule) and depletion					
듄	20	Occupancy		ļ			
₫	21	Travel, conferences, and meetings		ļ			
2	22	Printing and publications					
~	23	Other expenses (attach schedule)		<u> </u>			
2	24	Total operating and administrative expenses.		1			
Operating and Administrative		Add lines 13 through 23	13,190		9,344	0	3,846
وّ	25	Contributions, gifts, grants paid	32,500	100000	47.2 M 3.2 M	W.W. W. W. T. T. T.	32,500
င်	26	Total expenses and disbursements Add lines 24 and 25	45,690		9,344		36,346
_	27	Subtract line 26 from line 12	43,030				30,340
	i i	Excess of revenue over expenses and disbursements					
	a	Net investment income (If negative, enter -0-)	-50				
	b	Adjusted net income (if negative, enter -0-)	75	-	30,313		# / / · · · · · · · · · · · · · · · · ·
	1 C	AUDISTRO DEL IDISTINE DE DECAMPE EMEL (U.)	BALL AND THE PROPERTY OF LONG TO SERVE 1 + 3,500 ALCOHOLOGO	21. <i>2000</i>	COMME 000000		■ A#A**9803890905> ¥46

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

P:	art II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	f year
	200	should be for end-of-year amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	30,186	20,345	20,345
	3	Accounts receivable			<b>4</b>
		Less allowance for doubtful accounts			
	4	Pledges receivable	2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2		200
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions)	- 1641 W A WWW 1945		
	7	Other notes and loans receivable (attach schedule)			
		Less allowance for doubtful accounts			
ts	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
ĕ	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	C	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis	3.57 ( <b>3.64 ) 3.5</b>		3 F78 P. T. S. S. S. S. S. S.
	1	Less accumulated depreciation (attach schedule) ▶		·	
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	718,315	728,393	822,470
	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)	748,501	748,738	842,815
	17	Accounts payable and accrued expenses			
Ø	18	Grants payable			
ţį	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
.ia	21	Mortgages and other notes payable (attach schedule)			
_	22	Other liabilities (describe  )			
_	23	Total liabilities (add lines 17 through 22)	0	0	
ဖ		Foundations that follow SFAS 117, check here			
2		and complete lines 24 through 26 and lines 30 and 31.			
und Balances	24	Unrestricted			
Ba	25	Temporarily restricted			
힐	26	Permanently restricted			
<u>.</u> =		Foundations that do not follow SFAS 117, check here			
Net Assets or Fi		and complete lines 27 through 31.	740 504	740 700	
S	27	Capital stock, trust principal, or current funds	748,501	748,738	
šet	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
ş	29	Retained earnings, accumulated income, endowment, or other funds	749 501	740 720	True in the state of
7	30 31	Total net assets or fund balances (see instructions)	748,501	748,738	<b>刘始</b>
ž	31	Total liabilities and net assets/fund balances (see instructions)	748,501	740 720	
D۵	rt III	Analysis of Changes in Net Assets or Fund Balances	[	748,738	CONTRACTOR CONTRACTOR
		net assets or fund balances at beginning of year—Part II, column (a	a), line 30 (must agr	ee with	
•		of-year figure reported on prior year's return)	_,,o 55 (aot agi	1	748,501
2		amount from Part I, line 27a		2	-33
		increases not included in line 2 (itemize) See Attached State	ment	3	692
		nes 1, 2, and 3		4	749,160
5		eases not included in line 2 (itemize) See Attached Statement		5	422
-		net assets or fund balances at end of year (line 4 minus line 5)—Pa	art II, column (b), line		748,738
					Form <b>990-PF</b> (2016)

Part	IV Capital Gains and	d Losses for Tax on Investm	ent Income			
	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story bnck warehouse, or common stock, 200 shs MLC Co.)  (b) How acquired P—Purchase D—Donation (r					(d) Date sold (mo , day, yr )
1a	See Attached Statement					
b						
с						
d						
<u>e</u>						
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		other basis nse of sale	, ,	ain or (loss) s (f) minus (g)
<u>a</u>				_		<del></del>
<u>b</u>						
<u></u>		-		-		
<u>d</u>						
ее	Complete only for assets sh	nowing gain in column (h) and owned	by the foundation	on 12/31/69		
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Exces	s of col (i)	col (k), but r	ol (h) gain minus not less than -0-) <b>or</b> (from col (h))
<u> </u>						<del></del> -
<u>_</u>						·
С						
d						
е						
2	Capital gain net income or	r (net canital loss) {	also enter in Pai , enter -0- in Pai	· · · · · · · · · · · · · · · · · · ·	2	29,531
3	If gain, also enter in Part I	n or (loss) as defined in sections in the section in the secti		1		
Part	Part I, line 8	ler Section 4940(e) for Redu	cod Tay on N	ot Invoctment	3 Income	0
•	tion 4940(d)(2) applies, leav	vate foundations subject to the se ve this part blank	ection 4940(a) to	ax on het investir	ient income )	
Was t	he foundation liable for the	section 4942 tax on the distributa qualify under section 4940(e) Do			ise period?	Yes X No
1		ount in each column for each year			ung any entries	
	(a)	(b)	1,000 11.0 11.0 11.0	(c)		(d)
Cal	Base репоd years endar year (or tax year beginning in	Adjusted qualifying distributions	Net value o	of nonchantable-use as		stribution ratio ) divided by col (c))
	2015		,432	805	6,682	0 042736
	2014		,509	873	,565	0 041793
	2013		,365		,483	0 042459
	2012		,876		,091	0 035040
	2011	29	,443	799	),297	0 036836
2	Total of line 1, column (d)				2	0 198864
3		for the 5-year base period—divide	e the total on lin	e 2 hv 5 or hv th		0 190004
J	•	dation has been in existence if les		C 2 by 5, 51 by 111	3	0 039773
4	Enter the net value of non	charitable-use assets for 2016 fro	om Part X, line 5	5	4	809,562
5	Multiply line 4 by line 3				5	32,199
6	Enter 1% of net investmen	nt income (1% of Part I, line 27b)			6	363
7	Add lines 5 and 6				7	32,562
8	Enter qualifying distributio	ns from Part XII, line 4 iter than line 7, check the box in F	Part VI, line 1b.	and complete tha	8 t part using a 1%	36,346 tax rate See the
	Part VI instructions	.,			. ,	

Part	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instru	ctions)			
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	b Domestic foundations that meet the section 4940(e) requirements in Part V, check				
	here ▶ 🛛 and enter 1% of Part I, line 27b				
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		£.		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	0			
3	Add lines 1 and 2	363			
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)  Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  5	200			
5 6	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- Credits/Payments	363	AS-1		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 <b>[6a]</b> 72				
b	Exempt foreign organizations—tax withheld at source  6b				
c	Tax paid with application for extension of time to file (Form 8868)  6c				
d	Backup withholding erroneously withheld 6d 6d				
7	Total credits and payments Add lines 6a through 6d 7	72	enc.4		
8	Enter any penalty for underpayment of estimated tax. Check here. If Form 2220 is attached.				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	291	_		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	0			
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ► Refunded ► 11	0	_		
Part	VII-A Statements Regarding Activities	is various			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	Yes No			
	participate or intervene in any political campaign?	1a X	<u> </u>		
þ	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	15   V	,		
	If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials	1b X	e e		
	published or distributed by the foundation in connection with the activities				
С	Did the foundation file Form 1120-POL for this year?	1c X	لنبدة <b>(</b>		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	2751 C			
	(1) On the foundation $\blacktriangleright$ \$ (2) On foundation managers $\blacktriangleright$ \$				
е	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?	2 X	<u></u>		
_	If "Yes," attach a detailed description of the activities		25		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles				
4a	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  Did the foundation have unrelated business gross income of \$1,000 or more during the year?	3 X 4a X			
ча b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b N/A	<u></u>		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5 X	<del>_</del>		
•	If "Yes," attach the statement required by General Instruction T	8 18 2			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
	By language in the governing instrument, or		9		
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that		M		
	conflict with the state law remain in the governing instrument?	6 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	7 X			
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)				
	PA	3   3   3   3			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G? If "No," attach explanation</i>	8P \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	200		
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)	8b X	स्त		
3	or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If		لتند		
	"Yes," complete Part XIV	9   X	(		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their		_		
	names and addresses	10   X	<u> </u>		

Par	t VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the		Yes	No
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	L	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			١
40	person had advisory privileges? If "Yes," attach statement (see instructions)	12	<del></del>	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  Website address   N/A	13	Χ	L .
14	The books are in care of ► WELLS FARGO BANK N.A.  Telephone no ► 888-730	4933		
	Located at ► 100 N Main St MAC D4001-117 Winston Salem NC ZIP+4 ► 27101	1000		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here			▶ [
	and enter the amount of tax-exempt interest received or accrued during the year  15 N/A			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16	MANAGE OF THE STATE OF THE STAT	Χ
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If			2.0
Par	"Yes," enter the name of the foreign country ► tVII-B Statements Regarding Activities for Which Form 4720 May Be Required	The Control of the Co	11676	A. 等。
r ai	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	350	Yes	No
1a	During the year did the foundation (either directly or indirectly)	Service Service	103	(14.23)
Ia			1/4	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?   (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for			
	the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the		35	
	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 )			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in			18
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	2029800	X
	Organizations relying on a current notice regarding disaster assistance check here			
С	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		<u>S</u> EX. X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	2000		^
_	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	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?			
	If "Yes," list the years 20, 20, 20, 20		100	
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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)  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	2b	N/A	62 SEC . 63
С	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		30	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	1	2.	*
- Ou	at any time during the year?  Yes X 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		翻	4
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse			
	of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the			
	foundation had excess business holdings in 2016 )	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	grapaca.	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	<b>32</b>	A.35
	Grantable purpose that had not been removed from journal policie the first day of the tax year beginning in 2010.	עד		X

Pari	VII=3 Statements Regarding Activities	for Wh	ich Form 4	720 Ma	ay Be Req	uired	(contınue	ed)			
5a	During the year did the foundation pay or incur ar (1) Carry on propaganda, or otherwise attempt to			ı (sectio	on 4945(e))	?	Yes	X No			
	(2) Influence the outcome of any specific public e directly or indirectly, any voter registration driv		(see section	4955),	or to carry	on,	Yes	X No	,		
	(3) Provide a grant to an individual for travel, stud	y, or o	ther similar p	urposes	s?		Yes	X No			
	(4) Provide a grant to an organization other than section 4945(d)(4)(A)? (see instructions)	a chari	table, etc , or	ganızat	ion describ	ed in	X Yes	□ No			
	(5) Provide for any purpose other than religious, of purposes, or for the prevention of cruelty to ch			literary	, or educat	ional	Yes	⊠ No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the							bed in			
	Regulations section 53 4945 or in a current notice	e regar	ding disaster	assista	nce (see ın	structio	ns)?		5b	1390 1	X
	Organizations relying on a current notice regarding	_						▶ [			
С	If the answer is "Yes" to question 5a(4), does the because it maintained expenditure responsibility	for the	grant?	,	n from the t N/A	ax	X Yes	□ No			
6a	If "Yes," attach the statement required by Regular Did the foundation, during the year, receive any fi				o nav nrem	uime					
ou.	on a personal benefit contract?	unus, u	neony or man	cony, t	o pay picin	iums	Yes	X No			
b	Did the foundation, during the year, pay premium	s, direc	tly or indirect	ly, on a	personal b	enefit o	contract?		6b	2233	X
	If "Yes" to 6b, file Form 8870										
	At any time during the tax year, was the foundation a pa						Yes	X No		14.44	
b Part	If "Yes," did the foundation receive any proceeds  VIII Information About Officers, Director							id En	7b	N/A	
i air	and Contractors	013, 11	usices, i o	undati	on manaç	je 13, 1	ilgiliy Fa	iiu Lii	ibiose	<i>c</i> 5,	
1	List all officers, directors, trustees, foundation	n mana	gers and the	ir com	pensation	(see ir	struction	ns).			
	(a) Name and address		e, and average irs per week		mpensation not paid,		Contributions		(e) Expe	nse acc	ount,
		devo	ted to position		nter -0-)		erred compe		other	allowan	ces
	Fargo Bank, N A Main St MAC D4001-117 Winston Salem, NC 27	Truste			12,307						
100 11	INIAIT SCIMAC D4001-117 WINSTON Salem, NC 27	SEE P	TIACILED		12,301	-					
							_				
		ļ	<del></del> ·				_		·		
		i									
2	Compensation of five highest-paid employees	(other	than those	include	ed on line	l—see	instruction	ons). If	none.	enter	
	"NONE."	(					_				
	(a) Name and address of each employee paid more than \$50,00	0	(b) Title, and a hours per v devoted to po	/eek	(c) Comper	sation	(d) Contribution employee plans and compens	benefit leferred	(e) Expe	nse acc	
NONE							gompens	<u>quon</u>	<del></del>		
Γotal	number of other employees paid over \$50,000							<b>•</b>			0
								F	orm <b>99</b> 0	)-PF (	2016)

Pa	VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Er	nployees,
	and Contractors (continued)	
3	Five highest-paid independent contractors for professional services (see instructions). If none, enter "I	NONE."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NOI		
		<del> </del>
		<del> </del>
		<del></del>
Tota	number of others receiving over \$50,000 for professional services	
Pa	IX-A Summary of Direct Charitable Activities	
	e foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number of izations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	ONE	
_		<del></del>
2		
3		<del></del>
Ū	•••••••••••••••••••••••••••••••••••••••	
4		
		<u></u>
	X-B Summary of Program-Related Investments (see instructions)	
	the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	ONE	
2		
_		
All	er program-related investments. See instructions	
3	ONE	
Tota	Add lines 1 through 3	
TOTA	taa iiitoo Titii oogii o	0 PE (2045)

Form 9	90-PF (2016) MERION COMMUNITY ASSN ENDW TD	23-6217579	Page <b>8</b>
Part	X Minimum Investment Return (All domestic foundations must complete this part. Foreign	n foundations.	
	see instructions )	•	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
_	Average monthly four market value of accurates	1	702.000
a	Average monthly fair market value of securities	1a	793,698
b	Average of monthly cash balances Fair market value of all other assets (see instructions)	1b	28,192
c d	Total (add lines 1a, b, and c)	1d	924 900
e	Reduction claimed for blockage or other factors reported on lines 1a and	723	821,890
-	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	821,890
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see		021,090
-	instructions)	4	12 220
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	12,328 809,562
6	Minimum investment return. Enter 5% of line 5	6	
Part		101	40,478
Tart	foundations and certain foreign organizations check here   and do not complete this part )		
1	Minimum investment return from Part X, line 6	1	40,478
2a	Tax on investment income for 2016 from Part VI, line 5	3.43	
b	Income tax for 2016 (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c	363
3	Distributable amount before adjustments Subtract line 2c from line 1	3	40,115
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	40,115
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	40,115
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	<b>У</b>	_
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	36,346
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	200	
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	<u>36,346</u>
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	363
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	35,983
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating when calculating when calculating when the section 4940(e) reduction of tax in those years	nether the found	ation
	qualifies for the section 4940(e) reduction of tax in those years		

Part	XIII Undistributed Income (see instruction	s)			
		(a)	(b)	(c)	(d)
1	Distributable amount for 2016 from Part XI,	Corpus	Years prior to 2015	2015	2016
	line 7			3441 - 746 / HAJ	40,115
2	Undistributed income, if any, as of the end of 2016			278	
а	Enter amount for 2015 only	36-31-49 (EV)	1,	23,748	
b	Total for prior years 20, 20, 20		(ASS), Mean BY . The all the region		
3	Excess distributions carryover, if any, to 2016				
a	From 2011				
b	From 2012				
C	From 2013	476			
d	From 2014	$\dashv$			
e	From 2015	-			
4	<b>Total</b> of lines 3a through e Qualifying distributions for 2016 from Part XII,	U		2000 CV TV T 100 CV T	Barrier Carlos C
•	line 4 \( \bigs\) \$ 36,346				
а	Applied to 2015, but not more than line 2a			23,748	
b	Applied to undistributed income of prior years	24	2004 Committee Committee (1974 1974 1974 1974 1974 1974 1974 1974	23,740	
-	(Election required—see instructions)				
С	Treated as distributions out of corpus (Election	100 alvaca			A CANADA
	required—see instructions)				
d	Applied to 2016 distributable amount	46.446.65.244.8			12,598
е	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2016			ACALL MARKET	· · ·
	(If an amount appears in column (d), the same		A 14 4 4 4 4 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6		4.1
	amount must be shown in column (a))				
6	Enter the net total of each column as				
	indicated below:			19	
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			1,000
b	Prior years' undistributed income Subtract				
С	line 4b from line 2b  Enter the amount of prior years' undistributed			- CONSTRUCTION - CONS	6 (45/2 75 75 75 75 75 75 75 75 75 75 75 75 75
C	Income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)				
	tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable	172,00000		7777-376	37/07-11-21
	amount—see instructions				
е	Undistributed income for 2015 Subtract line		7 3 P 1 - 1 1 9 -		
	4a from line 2a Taxable amount—see				
	Instructions		The state of	0	
f	Undistributed income for 2016 Subtract lines				
	4d and 5 from line 1. This amount must be				
7	distributed in 2017 Amounts treated as distributions out of corpus	78.07.02.000 (18.00)			27,517
′	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (Election may be				
	required—see instructions)				
8	Excess distributions carryover from 2011 not		1.00	. 1945. July 46-99.	
	applied on line 5 or line 7 (see instructions)				35.05
9	Excess distributions carryover to 2017.		A STATE OF THE STA	(3)(19)(19)(19)	
	Subtract lines 7 and 8 from line 6a		AND THE STREET		- 15 Const.
10	Analysis of line 9				
а	Excess from 2012				
b	Excess from 2013				A STATE OF THE STA
C	Excess from 2014				
d	Excess from 2015				
е	Excess from 2016	INTERNATION OF THE PARTY OF THE	TO AN COURT OF THE PARTY OF	ATTER CALLS CONTROL OF THE PARTY.	Secretary and the Control of the Con

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(1)(3)(B)(i) b "Endowment" alternative test—enter 2/3 of minimum investment return shown in	_	90-PF (2018) WEIGHT COMMONT					
Coundation, and the ruling is effective for 2016, enter the date of the ruling  Deck box to indicate whether the foundation is a privale operating foundation described in section  Tax year  Poor 3 years  (a) 2015  B 59% of line 2a  C Qualifying distributions from Part X for each year listed  D Ross of the adjusted rist of the adjusted net to the provided in the 2nd of the conduction of t							N/A
b Check box to indicate whether the foundation is a private operating foundation described in section   4942(jit) or   4942(ji	1a				vate operating		
2a Enfer the lesser of the adjusted net income from Part I of the minimum investment return from Part X for each year field  b 85% of line 2a  C Qualifying distributions from Part XII, line 4 for each year listed  d Amounts insided in line 2 cnot used deedly for active conduct of exempt activities Subtract line 24 from line 2  C Qualifying distributions made directly for active conduct of exempt activities Subtract line 24 from line 2  C Qualifying distributions made directly for active conduct of exempt activities Subtract line 24 from line 2  C Qualifying distributions made directly for active conduct of exempt activities Subtract line 24 from line 2  C Qualifying distributions made directly for active conduct of exempt activities Subtract line 24 from line 2  C Qualifying distributions made directly for active conduct of exempt activities Subtract line 24 from line 2  C Qualifying distributions made directly for active conduct of exempt activities Subtract line 24 from line 2  C Qualifying distributions made directly for active conduct of exempt activities Subtract line 24 from line 2  C Q I Surport line 2  C Q Tomplete 3a, b, or or for the alternative test—enter (1) Value of all assets C (1) Value of all assets C (1) Value of all assets C (2) Value of assets qualifying under section and active activ	_				•		
income from Part I or the minimum investment return from Part X for each year listed  6 85% of line 2a  C Qualifying distributions from Part XIII, line 4 for each year listed  d Amounts included in line 2c not used directly for achee conduct of exempt activities  Subtract line 2d from line 2c  C Qualifying distributions made directly for achee conduct of exempt activities  Subtract line 2d from line 2c  C Complete 3a, b, or c for the alternative test—enter (1) Yollae of all assets  (2) Value of all assets  (2) Value of assets qualifying under section 4942()(3(96))  b "Endowment" alternative test—enter (1) Tollae of 4942()(3(96))  c "Support" alternative test—enter (1) Tollae support other than gross investment income (interest, dividends, rents, payments on securities loans (section (1)(5)), or royaltes)  (3) Largest amount of support from an exempt organization (4) Gross investment income (interest, dividends, rents, payments on securities loans (section (1)(3(12)(5)), or organization and section 4942()(3(3(8))) (1) (1) (1) (1) (1) (1) (1) (1) (1)			on is a private opera	ating foundation desc	cribed in section	4942(j)(3	3) or 4942(j)(5)
investment return from Part X for each year listed b 85% of line 2a 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2a		Тах уеаг		Prior 3 years		(a) Total
each year listed b 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts moduded in line 2c not used decely for achee conduct of exempt activities e Qualifying distributions made directly for achee conduct of exempt activities Subtract line 2d from line 2c 3 Complete 3a, b, or for the alternative test—enter (1) Value of all assets (2) Value of assets qualifying under section 4942(t)(3(b)) b "Endowment" alternative test—enter (1) Value of assets qualifying under section 4942(t)(3(b)) b "Endowment" alternative test—enter (1) Total specific profits and the section of the section 4942(t)(3(b)) c "Support alternative test—enter (1) Total specific profits and year tested (2) Value of assets qualifying under section 4942(t)(3(b)) c "Support alternative test—enter (1) Total specific profits and year tested (2) Value of assets qualifying under section 4942(t)(3(b)) c "Support alternative test—enter (1) Total specific profits and year tested (2) Value of assets qualifying under section 4942(t)(3(b)) c "Support alternative test—enter (1) Total specific profits and year tested (2) Value of assets qualifying under section 4942(t)(3(b)) or organization as privated (1) Value of assets qualifying under section 4942(t)(3(b)) or organization as provided in section 4942(t)(3(b)) or organization as provided in section 4942(t)(3(b)) or organization (1) Value (1)			(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
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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 reflect upon  a "Assets" alternative test reflect upon  a "Assets" alternative test enter upon  a "Assets" alternative test—enter (1) Value of all assets  (2) Value of assets qualifying under section 4942(()(3)(8)())  b "Endowment" alternative test—enter (1) Total usupport other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(2)(5)), or rysalites)  (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(2)(5)), or rysalites)  (2) (3) da for more exempt or granization as provided in section 4942()(3)(8)(m)  (3) Largest amount of support from an exempt organization as provided in section 4942()(3)(8)(m)  (3) Largest amount of support from an exempt organization as provided in section 4942()(3)(8)(m)  (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 50,000) (See section 507(d)(2))  NONE  b List any managers of the foundation makes griss, grants, etc., Programs: Check here ▶ X If the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for furds. If the foundation makes griss, grants, etc (see instructions) to individuals or organizations under other conditions, complete tems 2a, b, c, and d  a The name, address, and telephone number or e-mail address of	С	Qualifying distributions from Part XII,				n 4942(j)(3 ars (d) 2013  n had \$5,000 or more attributions received by the section 507(d)(2) )  (or an equally large port interest s: organizations and does a sign to individuals or organizations should be add	<u></u> -
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a "Assets" alternative test—enter (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i)  □ "Endowmen" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed  □ "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or 70yalties) (2) Support from general public and 5 or more exprised in section 4942(j)(5)(B)(iii) (3) Largest amount of support from an exempt organization of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))  NONE  1 Information Regarding Foundation Managers:  a List any managers of the foundation who have contributed more than \$5,000) (See section 507(d)(2))  NONE  2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:  Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d  a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed  b The form in which applications should be submitted and information and materials they should include  c Any submission deadlines  d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other	3	· · · · · · · · · · · · · · · · · · ·		Ì			
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<ul> <li>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</li> <li>a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed</li> <li>b The form in which applications should be submitted and information and materials they should include</li> <li>c Any submission deadlines</li> <li>d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other</li> </ul>		ownership of a partnership or other ent	ity) of which the fo	oundation has a 10	0% or greater intere	est	
Check here	NON	<u></u>				· <u>-</u>	
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	2	Information Regarding Contribution,	Grant, Gift, Loa	n, Scholarship, e	tc., Programs:		
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		Check here ► X if the foundation or	ily makes contribi	utions to preselecte	ed charitable organ	izations and does i	not accept
<ul> <li>a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed</li> <li>b The form in which applications should be submitted and information and materials they should include</li> <li>c Any submission deadlines</li> <li>d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other</li> </ul>		•	-	ifts, grants, etc (se	ee instructions) to ii	ndıvıduals or organ	ızatıons
<ul> <li>b The form in which applications should be submitted and information and materials they should include</li> <li>c Any submission deadlines</li> <li>d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other</li> </ul>		under other conditions, complete items	2a, b, c, and d				
<ul> <li>c Any submission deadlines</li> <li>d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other</li> </ul>	a	The name, address, and telephone nur	nber or e-mail ad	dress of the persor	n to whom applicati	ons should be add	ressed
<ul> <li>c Any submission deadlines</li> <li>d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other</li> </ul>				·			
<ul> <li>c Any submission deadlines</li> <li>d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other</li> </ul>							
<ul> <li>c Any submission deadlines</li> <li>d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other</li> </ul>	b	The form in which applications should by	e submitted and	information and m	aterials they should	d include	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other	~						
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other							
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other		Any submission deadlines					
	·	7.117 Cabimodion acadimod					
		Any restrictions or limitations on award	s, such as by geo	graphical areas o	haritable fields, kind	ds of institutions or	r other
	~		-, 220 20 <b>0</b> , 900	gpz., a. cc, c		2	

Part XV Supplementary Information (continuous)	nued)			rage 11
3 Grants and Contributions Paid During t	the Year or Approve	d for Fut	ure Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	7,11104111
Name and address (home or business)  a Paid during the year See Attached Statement	or substantial contributor	recipient	Contribution	
Total			► 3a	32,500
b Approved for future payment NONE				
Total			3b	0

Pa	IIT AV	I-A Analysis of Income-Producing Ac	ctivities				
		ss amounts unless otherwise indicated	1	isiness income	Excluded by sect	ion 512, 513, or 514	(e)
1	Prog	gram service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
					i		<del></del>
	d_ e					<del></del> -	
	- F						
	u _	Fees and contracts from government agencies					<del></del>
2	_	nbership dues and assessments				·	
3		est on savings and temporary cash investments	-				·
4		dends and interest from securities			14	16,126	
5		rental income or (loss) from real estate					
		Debt-financed property					00000
		Not debt-financed property					
6	Net	rental income or (loss) from personal property					
7	Othe	er investment income					
8	Gain	or (loss) from sales of assets other than inventory			18	29,531	
9	Net	income or (loss) from special events					
10		ss profit or (loss) from sales of inventory					
11	Othe	er revenue a					
	b _						
						7	
	d _						
40	e _	atal Add calumas (b) (d) and (a)				45,657	
		otal Add columns (b), (d), and (e)	4475 20000000 - No 200-49-	<u> </u>	MAN NOT LAND	45,657 <b>13</b>	45,657
		sheet in line 13 instructions to verify calculation	ns )			· · ·	<u> 45,657</u>
	rt XV			ent of Exempt	Purposes	<del></del>	
	ne No. <b>▼</b>	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in c	olumn (e) of Part )	(VI-A contributed	importantly to the ses) (See instructi	ons )
		Not Applicable					
					<u> </u>		
					· -		
							<del></del>
					····	<del></del>	
							<del></del>
			<del></del>				<del></del>
							<del></del> -
						·	
				-			
-							

Use Only

Part	XVII	Information Exempt Org		fers To and Transa	action	s and R	elationship	s With	Nonchar	itable	·	
1	ın se	he organization of ection 501(c) of th	directly or indirectly eine Code (other than s	ngage in any of the fo ection 501(c)(3) organ						4	Yes	No
а	Tran (1) (	Cash		a noncharitable exem	ipt orga	nızatıon	of			1a(1)		X
b	Othe (1) S		a noncharitable exer							1a(2) 1b(1)		X
	(3) F (4) F		, equipment, or other rrangements	ble exempt organizati assets	on					1b(2) 1b(3) 1b(4) 1b(5)		X X X
c d	(6) F Shar If the value	Performance of se ring of facilities, e answer to any of the of the goods, other	ervices or membershi quipment, mailing list he above is "Yes," com er assets, or services gi	p or fundraising solicilities, other assets, or pa plete the following sche ven by the reporting fou	id empl dule Co indation	olumn (b) If the fou	ndation receiv	ed less t	han fair mar	1b(6) 1c t ket		X
(a) Line		in any transaction (b) Amount involved	<del>,</del>	nt, show in column (d) the naritable exempt organization			ods, other ass				ngeme	nts
	$\dashv$		Not Applicable						<u> </u>			
• •												
		<del></del>		· · · · · · · · · · · · · · · · · · ·							_	
							·		· · · · ·			_
	_											
	-											
											-	
	_							·			<u> </u>	
		<del></del>		·			<del></del>					
2a	Is the	e foundation direction 5	ctly or indirectly affilia 01(c) of the Code (ot	ted with, or related to, her than section 501(	, one or c)(3)) o	more ta	x-exempt org	janizatio		Yes	X N	 o
b	If "Ye	es," complete the	following schedule	(h) Tuno of orga				(a) Dana				
		(a) Name of organ	iization	(b) Type of orga	inization			(c) Desc	ription of relation	onsnip		
-	Unde	r penalties of perjury, I dec	lare that I have examined this reti	urn, including accompanying sche	dules and s	tatements, an	d to the best of my I	knowledge a	nd belief, it is true	·		
Sign Here		A.A.V. s nature of officer or trus	VP	er) is based on all information of w 9/20/2017  Date	•	May the I			RS discuss reparer short	<u>vn</u> belov		
3014	1	Print/Type preparer		Preparer's signature	Title		Date		heck V if	PTIN		
Paid Prepa	ror	JOSEPH J CAS		Check								
Jse C			PricewaterhouseCod		455.15			Firm's El		08324		_
JJE V	· · · · y	Firm's address ▶	600 GRANT STREE	15219	-2777		Phone no	412-3	<u>55-600</u>	)		

Form **990-PF** (2016)

	Amount							Totals	Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss 29,5	
Long Term CG Distributions Short Term CG Distributions	12,951							Capital Gains/Losses Other sales		277,360		247,829		
		Check "X"		Check "X" if Purchaser							Expense of Sale			
Description	CUSIP #	to include in Part IV	Purchaser	Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	and Cost of Improvements	Depreciation	Adjustments _	Net Ga
INV BALANCE RISK COMM S	00888Y508	X	Turgita soj	1_000	1	8/26/2016	1/19/2017	8,331	8,283	, meanod	improvements	Oepreciaeum	Acjustinents	or Los
AMER CENT SMALL CAP GRY	025083320	X				7/23/2015	1/19/2017	1,200	_ 1 243	-				
AMER CENT SMALL CAP GRY	025083320	X		<u> </u>	ļ	7/23/2015	4/21/2017	463	455					
AMER_CENT SMALL CAP GR	025083320	, X		1-	1	7/23/2015	5/24/2017	8,684	8,338					
ARTISAN INTERNATIONAL FE	04314H402_ 04314H402	- X-				_8/26/2011 8/26/2011	8/24/2016 4/21/2017	12,128 20,516	8 778 15.007	·			0	_
ARTISAN INTERNATIONAL FL	04314H402	<del></del>		<del> </del>		1/19/2017	4/21/2017	1,009	067					
ARTISAN MID CAP FUND INS	04314H600	x				6/20/2014	8/24/2016	1,195	1 379	·		<del> </del>	0	
ARTISAN MID CAP FUND INS	04314H600	X				7/23/2015	8/24/2016	2,439	2 858					
ARTIŞAN MID CAP FUND INS	04314H600	X				1/22/2015	8/24/2016	434	469					
1 ARTISAN MID CAP FUND INS	04314H600	X				1/22/2015	4/21/2017	464	525				0	
Z BLACKROCK GI, L/S CREDIT-	091936732	X				10/27/2015	1/19/2017	976	998				0	
3 CREDIT SUISSE COMM RET	22544R305	<u>X</u> _				10/20/2011	8/24/2016 8/24/2016	1,636	2,782					
4 CREDIT SUISSE COMM RET : 5 CREDIT SUISSE COMM RET :	22544R305 22544R305	<del>-</del>	-			5/10/2012 2/11/2013	8/24/2016	1,539	2,469 1 766					
CREDIT SUISSE COMM RET	22544R305	X X		1	t l	7/12/2013	8/24/2016	2,894	. 1 / 00) 4 333	- !			- 뭐	
7 CREDIT SUISSE COMM RET	22544R305	i x		1	I 1	1/23/2014	1/19/2017	2,022	2,848			† †	,	
CREDIT SUISSE COMM RET	22544R305	X		I		1/22/2015	1/19/2017	4,339	4 949				0	
CREDIT SUISSE COMM RET	22544R305	X.	· ·			11/13/2015	1/1 <u>9/2</u> 017	1,546	1,428					_
CREDIT SUISSE COMM RET	22544R305	X		<b></b>		1/72/2016	1/19/2017	665	563				0	
DODGE & COX INT L STOCK	256206103	<u>.</u>			-	7/7/2008	B/24/2016	1,039	1,074				<u>0</u>	
DODGE & COX INT'L STOCK I DODGE & COX INT'L STOCK I	256206103 256206103	<del>X</del>		<del> </del>		5/10/2012 11/13/2015	8/24/2016 8/24/2016	4,039 2,159	3 244 2,171					
DODGE & COX INT L STOCK	256206103	<del>-</del>				10/20/2011	8/24/2016	7,634	6.094					
DODGE & COX INTL STOCK	256206103	×	-	_	-	10/20/2011	1/19/2017	1,021	794				- 6	
DODGE & COX INT'L STOCK	256206103	X_				1/22/2016	4/21/2017	493	393					
DODGE & COX INCOME FD C	_ 256210105	X				8/13/2015_	8/24/2016	2,159	2 123					
DODGE & COX INCOME FD C	258210105	X		ļ		7/23/2015	8/24/2016	16,451	16,073				0	
DODGE & COX INCOME FD C	256210105 22544R305	Х,	-			7/23/2015 _ 1/23/2014 _	4/21/2017 8/24/2016	2,978	2,956		-	~ ~	약	-
CREDIT SUISSE COMM RET :		<del>-</del>				10/5/2016	4/21/2017	5,508	5 548					
DODGE & COX INCOME FD.C	256210105	-X				5/11/2016	4/21/2017	343	341					
DODGE & COX INCOME FD C	258210105	X		I		5/11/2016	5/24/2017	1,920	1,899				ő	
1 JP MORGAN MID CAP VALUE		_X _				7/23/2015	8/24/2016	1 495	1 520				0	
JP MORĢAN MID ÇAP VALUE	339128100	_x				6/20/2014	8/24/2016	1,826	1,855					_
HARBOR CAPITAL APROTION	411511504	<u>X</u>				8/28/2015	10/3/2016	491	500				10	
HARBOR CAPITAL APROTION HARBOR CAPITAL APROTION	411511504 411511504	X	-		† 1	8/26/2016 8/28/2015	1/19/2017 4/21/2017 .	6,115	6,303 3,877	-			9	
JPMORGAN HIGH YIELD FUN	4812C0803	<del></del>		<del> </del>		1/23/2014	1/19/2017	2,631	2,861					
JPMORGAN HIGH YIELD FUN	4812C0803	X_		<u> </u>		12/19/2014	1/19/2017	15,271	15 621					
JPMORGAN HIGH YIELD FUN	4812C0803	X			I	8/26/2016	1/19/2017	269	268					
MFS VALUE FUND-CLASS I F	552983694	X		l		8/26/2016	1/19/2017	10,540	10,387				0	
MFS VALUE FUND-CLASS I A MET WEST TOTAL RETURN B	552983694 592905509	X,	707 #		<del> </del>	6/20/2014	4/21/2017 8/24/2016	636 10,335	595 10 307				0	
MET WEST TOTAL RETURN B	592905509	<del></del>		<del>                                     </del>	t	10/5/2016	5/24/2017	3,578	3,689					
ASG GLOBAL ALTERNATIVES	63872T885	_x		I		7/12/2013	1/19/2017	905	1 012					
NEUBERGER BERMAN LONG	64128R608	X_				6/20/2014	8/24/2016	7,904	7,991				ol_	
NEUBERGER BERMAN LONG	64128R608	Х.				6/20/2014	1/19/2017	771	763					
OPPENHEIMER DEVELOPING	_683974604 683974604	<u>X</u>				2/11/2013	8/24/2016 8/24/2016	12,556 2,049	13,777				0	
OPPENHEIMER DEVELOPING	683974604	- X		i — —		2/11/2013	4/21/2017	2,360	7.261					
T ROWE PRICE INST FLOAT	77958B402	x		Ī		1/23/2014	1/19/2017		2 437			*	N.	
T ROWE PRICE INST FLOAT	77958B402	X				4/24/2014	1/19/2017	4,418	4 484					
T ROWE PRICE INST FLOAT I	779588402	X	-			8/26/2016	1/19/2017	661	655				_ 0	
T ROWE PRICE REAL ESTAT	779919109	X				12/24/2015	8/24/2016	686	630			l	0	
SPDR DJ WILSHIRE INTERNA SPDR DJ WILSHIRE INTERNA	_ 78463X863 _ 78463X863	X		<del> -</del>		5/23/2011 5/23/2011	8/24/2016 10/3/2016	7,183 1,823	6 650 1 744					
SPOR DJ WILSHIRE INTERNA	78463X863			l		8/24/2011	10/3/2016	2,693	2,350					
SPDR DJ WILSHIRE INTERNA	78483X863	×		1		8/24/2011	4/21/2017	610	576				<u> </u>	
STERLING CAPITAL STRATTO	85917K546	_x		ļ -	!!	6/20/2014	_1/19/2017	1 068	1,016	1	- 1		i ot	
STERLING CAPITAL STRATTS	85917K546	х				6/20/2014	5/24/2017	7,707	7,124					
STERLING CAPITAL STRATE	85917K546	÷				7/23/2015	5/24/2017	580	512 2,877				9	
VANGUARD REIT VIPER VANGUARD REIT VIPER	922908553 922908553	<del>X</del>		l		6/10/2015 12/17/2010	8/24/2016 8/24/2016	3,359	2,877 8,389				의	_
VANGUARD REIT VIPER	922908553	<del>-</del>		<del></del>		12/17/2010	10/3/2016	11,112	6,377					

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

	769	. 0		769
				Disbursements
	Revenue and			for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 TAX PREP FEES	769			769

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

	114	114	0	0
	Revenue and Expenses	Net Investment	Adjusted	Disbursements for Charitable
Description	per Books	Income	Net Income	Purposes
1 FOREIGN TAX WITHHELD	114	114		

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

			718,315	728,393	822,470
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
1				0	
2	DODGE & COX INCOME FD COM 147		0	50,134	54,279
3	HARBOR CAPITAL APROTION-INST 2012		0	57,868	88,838
4	MERGER FUND-INST #301		0	16,549	16,831
5	ARTISAN MID CAP FUND-INSTL 1333		0	31,533	35,328
6	MET WEST TOTAL RETURN BOND CL   51		0	119,465	117,714
7	FID ADV EMER MKTS INC- CL I 607		0	39,213	41,727
	T ROWE PRICE REAL ESTATE FD 122		0	46,367	46,076
9	EATON VANCE GLOBAL MACRO - I		0	24,954	24,920
10	DODGE & COX INT'L STOCK FD 1048		0	11,580	22,121
11	AMER CENT SMALL CAP GRWTH INST 33		0	7,135	8,400
12	MFS VALUE FUND-CLASS I 893		0	62,153	85,372
13	JP MORGAN MID CAP VALUE-I 758		0	23,525	33,907
14	STERLING CAPITAL STRATTON SMALL CA		Ō	7,537	8,406
15	T ROWE PR OVERSEAS STOCK-I #521		0	20,676	21,520
16	ASG GLOBAL ALTERNATIVES-Y 1993		0	17,751	16,819
17_	VANGUARD REIT VIPER		0	2,306	3,863
	AQR MANAGED FUTURES STR-I		0	27,568	24,485
19	VANGUARD INFLAT-PROT SECS-ADM 511		0	9,406	9,294
20	JPMORGAN HIGH YIELD FUND SS 3580		0	16,704	17,439
21	T ROWE PRICE INST FLOAT RATE 170		0	7,063	7,157
22_	OPPENHEIMER DEVELOPING MKT-I 799		. 0	38,666	43,911
	BLACKROCK GL L/S CREDIT-INS #1833		0	28,836	28,991
	SPDR DJ WILSHIRE INTERNATIONAL REA		0	20,639	22,891
25	NEUBERGER BERMAN LONG SH-INS #183		0	40,765	42,181

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

Line 3 - Other increases not included in Part III, Line 2		
1 Federal Excise Tax Refund	1	690
2 Cost Basis Adjustment	2	2
3 Total	3	692
Line 5 Decreases not included in Part III, Line 2  1 Mutual Fund Timing Difference	1	60
		60
PY Return of Capital Adjustment	2	362
3 Total	3	422

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

Part IV (990-PF) - Capital Gall	Amount	_	i iiivestiiiei	it micomic								-	
Long Term CG Distributions Short Term CG Distributions	12,95	1			264 409		0 12	1 247.950	16,580			_	
Short Term CG Distributions			Γ.				<u>''</u>	Cost or Other	10,380	FMV	Adjusted Basis	Excess of FMV	Gains Minus
Description of Property Sold	CUSIP#	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Aflowed		Basis Plus Expense of Sale	C-1 1	as of	as of	Over	Excess FMV Over
1 INV BALANCE RISK COMM S	00888Y508	Method	8/26/2016	1/19/2017	8,331	Allowed	Adjustments	8,283	Gain or Loss 48	12/31/69	0 12/31/69	Adjusted Basis	Adj Basis or Losses
2 AMER CENT SMALL CAP GRV	025083320	1 -	7/23/2015	1/19/2017	1,200		j _ "0	1,243	-43		0	c	43
AMER CENT SMALL CAP GRY     AMER CENT SMALL CAP GRY	025083320 025083320	ļ	7/23/2015	4/21/2017 5/24/2017	463 8,684			8.338	346		0 0		8
5 ARTISAN INTERNATIONAL FO			8/26/2011	8/24/2016	12.128		.	8,778	3.350		ii i		346
6 ARTISAN INTERNATIONAL FO	04314H402		8/26/2011	4/21/2017	20 516			15,007	5 509		o	č	5,509
7 ARTISAN INTERNATIONAL FO 8 ARTISAN MID CAP FUND INS	04314H402 04314H600		6/20/2017	4/21/2017 8/24/2016	1,009		-	957	52		0 0	c	52
9 ARTISAN MID CAP FUND INS	04314H600	l	7/23/2015	8/24/2016	2 430			1,379	184 -419		0		-184 419
10 ARTISAN MID CAP FUND INS	04314H600		1/22/2015	8/24/2016	434			469	35		o - o	<u>6</u>	35
11 ARTISAN MID CAP FUND INS	04314H600		1/22/2015	4/21/2017	464			525	-61		0		-61
12 BLACKROCK GL L/S CREDIT- 13 CREDIT SUISSE COMM RET	091936732 22544R305		10/27/2015	1/19/2017 8/24/2016	976 1,636		}	998 2,782	-22 -1,146		이 이	0	22
14 CREDIT SUISSE COMM RET	22544R305		5/10/2012	8/24/2016	1,539	_	1	2,469	930		ol		930
15 CREDIT SUISSE COMM RET	22544R305	-	2/11/2013	8/24/2016	1,068	-		1,766	- 698		0	0	-698
16 CREDIT SUISSE COMMIRET :	22544R305 22544R305		7/12/2013 1/23/2014	8/24/2016 1/19/2017	2,894 2,022		- 7	4,333	-1,439 -826		0	0	1 439
18 CREDIT SUISSE COMMIRET	22544R305	İ	1/22/2015	1/19/2017	4,339			4,949	-610		ŏ		826
19 CREDIT SUISSE COMM RET	22544R305		11/13/2015	1/19/2017	1,546			1,428	118		0 _ 0	0	118
20 CREDIT SUISSE COMMIRET S 21 DODGE & COX INTLISTOCK	22544R305 256206103	l	1/22/2016 7/7/2008	1/19/2017 8/24/2016	665 1,039			563	102	<u></u>	0		102
22 DODGE & COX INTL STOCK	256206103		5/10/2012	8/24/2016	4,039			3 244	795		0		35 795
23 DODGE & COX INT L STOCK	256206103		11/13/2015	8/24/2016	2,159		[]	2,171	-12		ol o		12
24 DODGE & COX INT L STOCK I 25 DODGE & COX INT L STOCK I	256206103 256206103		10/20/2011	8/24/2016 1/19/2017	7,634			6,094	1,540		0 0		1,540
25 DODGE & COX INT L STOCK I 26 DODGE & COX INT L STOCK I	256206103		1/22/2016	4/21/2017	1,021		-	794	227		<u> </u>		227
27 DODGE & COX INCOME FD C	256210105	† -	8/13/2015	8/24/2016	2,159			2,123	36	(	oj o	_ 0	36
28 DODGE & COX INCOME FD C 29 DODGE & COX INCOME FD C	256210105		7/23/2015	8/24/2016	16,451			16,073	378		<u> </u>		378
29 DODGE & COX INCOME FD C 30 CREDIT SUISSE COMM RET	256210105 22544R305	<del> </del>	7/23/2015_ 1/23/2014	4/21/2017 8/24/2016	2,978 2,089	_	f 6	2,956	_ 22 -979	-	OJ OJ	0	22 -979
31 DODGE & COX INCOME FD C	256210105		10/5/2016	4/21/2017	5,508		j	5,548	-40		0	0	-40
32 DODGE & COX INCOME FD C 33 DODGE & COX INCOME FD C	256210105		5/11/2016 5/11/2016	4/21/2017 5/24/2017	343		9	341	2		0	0	2
34 JP MORGAN MID CAP VALUE	256210105 339128100	-	7/23/2015	8/24/2017	1,920		1	1,899	21		g g	0	21
35 JP MORGAN MID CAP VALUE	339128100	İ	6/20/2014	8/24/2016	1,826			1,855	29		ŏ		25 
36 HARBOR CAPITAL APROTION	411511504		8/28/2015	10/3/2016	491			500	1		o		1
37 HARBOR CAPITAL APROTION 38 HARBOR CAPITAL APROTION	411511504 411511504		8/26/2016 8/28/2015	1/19/2017 4/21/2017	6,115 3,894	-	1 2	6,303	188	;	O O	0	188 - 17
39 JPMORGAN HIGH YIELD FUN	4812C0803		1/23/2014	1/19/2017	2,631		[	2,861	230		ő – ő		230
40 JPMORGAN HIGH YIELD FUN	4812C0803		12/19/2014	1/19/2017	15,271	. "	1 9	15,621	350		o  o	ō	-350
41 JPMORGAN HIGH YIELD FUN 42 MFS VALUE FUND-CLASS I #	4812C0803 552983694		8/26/2016 8/26/2016	1/19/2017	269 10,540			268 10,387	153		9		153
43 MFS VALUE FUND CLASS I #	552983694		6/20/2014	4/21/2017	636		č	595	41		ől ől		153
44 MET WEST TOTAL RETURN B	592905509		1/22/2015	8/24/2 <u>0</u> 16	10,335			10,307	28	(	o _o	o	
45 MET WEST TOTAL RETURN B 46 ASG GLOBAL ALTERNATIVES	592905509 638721885		10/5/2016 7/12/2013	5/24/2017 1/19/2017	3,578 905		111	3,689 1,012	-107		<u>-</u>		0
47 NEUBERGER BERMAN LÖNG	64128R608		6/20/2014	8/24/2016	7,904	- —	1	7,991	87	(	ol ol		107 87
48 NEUBERGER BERMAN LONG	64128R608	ļ	6/20/2014	1/19/2017	771			763	8		0	<u>_</u>	8
49 OPPENHEIMER DEVELOPING 50 OPPENHEIMER DEVELOPING	683974604 683974604	ł	1/23/2014 2/11/2013	8/24/2016 8/24/2016	12,556 2,049		] o	13,777	1,221 175	;		<del></del> 8	1,221 175
51 OPPENHEIMER DEVELOPING	683974604		2/11/2013	4/21/2017	2,360	*********	- č	2,361	- "1	"	il - il		F 1/3
52 TROWE PRICE INST FLOAT	77958B402		1/23/2014	1/19/2017	2,385			2,437	-52		0	Ŏ	52
53 T ROWE PRICE INST FLOAT	77958B402 77958B402	-	4/24/2014 8/26/2016	1/19/2017	4,418 661	****	- 6	4,484 655	66		] . 9	0	66
55 T ROWE PRICE REAL ESTAT	779919109	-	12/24/2015	8/24/2016	686		ļ	630	56		of	0	6 56
56 SPDR DJ WILSHIRE INTERNA	78463X863		5/23/2011	8/24/2016	7,183			6,660	523		0	0	56 523 79
57 SPDR DJ WLSHIRE INTERNA 58 SPDR DJ WLSHIRE INTERNA	78463X863 78463X863		5/23/2011 8/24/2011	10/3/2016 10/3/2016	1,823		t °	1,744	79 343	;	引 _ !	0	79
59 SPOR DJ WILSHIRE INTERNA	78463X863		8/24/2011	4/21/2017	610		[	578	32		i i	0	343 32
50 STERLING CAPITAL STRATTO	85917K546		6/20/2014	1/19/2017	1,068		C	1,016	52			0	32 52 583
61 STERLING CAPITAL STRATT	85917K546 85917K546		6/20/2014 7/23/2015	5/24/2017 5/24/2017	7,707		i 6	7,124 512	583 68	}	ମ - ଥ	0	583 68
63 VANGUARD REIT VIPER	922908553		6/10/2015	8/24/2016	3,359		ŏ	2,877	482		<u> </u>	0	482
64 VANGUARD REIT VIPER	922908553		12/17/2010	8/24/2016	15 117	-	, , ,	8,389	6,728		9	Ö	6 728
65 VANGUARD REIT VIPER	922908553	l	12/1//2010	10/3/2016	11,112		10	6,377	4,735		0	0	4,735

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

	/									12.307		
ſ		Check X	Ctract	6.5	C1-1-	7 C4-			Avg Hrs			Expense
ļ.	Name	if Business	Street	City	State	Zip Code	Foreign Country	Title	Per Week	Compensation	Benefits	Account
	Wells Fargo Bank N.A. Trust Tax D	×	100 N Main St MAC D4001-117	Winston Salem	NC	27101	Į.	TRUSTEE	SEE ATTAC	12 307		
- 1				!	i i				l			
- 1	1			f	ı	l		l			1	

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

		Date	Amount
1	Credit from prior year return		1 72
2	First quarter estimated tax payment		2
3	Second quarter estimated tax payment		3
4	Third quarter estimated tax payment		4
5	Fourth quarter estimated tax payment		5
6	Other payments		6
7	Total		7 72

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income		
1 Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	23,748
2	2	
3	3	
4	4	<u> </u>
5	5	
6	6	
7	7	
8	8	
9	9	
10 Total	10	23,748

### Merion Community Association Trust (1519030743)

Attachment to Form 990-PF Part VII-A, Question 5(c), page 5

# Expenditure Responsibility Statement for the year ending 5/31/2017

EIN: 23-6217579

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

(i) The name and address of the grantee:

Merion Community Association 625 Hazelhurst Avenue Merion, PA 19066

(ii) The date(s) and amount(s) of the grant(s):

06/15/16	\$2,708.34	12/15/16	\$2,708.34
07/15/16	\$2,708.34	01/17/17	\$2,708.34
08/15/16	\$2,708.34	02/15/17	\$2,708.34
09/15/16	\$2,708.34	03/15/17	\$2,708.34
10/17/16	\$2,708.34	04/17/17	\$2,708.34
11/15/16	\$2,708.34	05/15/17	\$2,708.34

TOTAL \$32,500.08

(iii) The specific purpose(s) of the grant(s):

For the maintenance and upkeep primarily of the Merion War Tribute House; secondarily of outside equipment and the garden house and lastly of the cottage and green houses. Any surplus of interest and income over and above what is needed for maintenance and upkeep is at the discretion of the Association to be applied to improvements not inconsistent with the forgoing declarations.

(iv) The amounts expended by the grantee (based upon the most recent report received from the grantee):

The grantee reported that the funds were used for the purpose intended.

(v) Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):

To the Foundation's knowledge, no funds have been diverted to any activity other than the activity for which the grant was originally made.

- (vi) The dates of report(s) received from the grantee: 9/20/2017
- (vii) The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation: 9/20/2017

The Foundation has no reason to doubt the accuracy or reliability of information supplied by the grantee; therefore, the Foundation did not undertake or direct independent verification.

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