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Form **990-PF**

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

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2016 or tax year beginning 6/1/2016, and ending 5/31/2017

Name of foundation MERION COMMUNITY ASSN ENDW TD			A Employer identification number 23-6217579	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 100 N Main St MAC D4001-117		Room/suite	B Telephone number (see instructions) (888) 730-4933	
City or town, state or province, country, and ZIP or foreign postal code Winston Salem NC 27101		C If exemption application is pending, check here <input type="checkbox"/>		
Foreign country name Foreign province/state/county Foreign postal code		D 1 Foreign organizations, check here <input type="checkbox"/>		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity		D 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>		
<input type="checkbox"/> Final return <input type="checkbox"/> Amended return		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>		
<input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <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				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 842,815		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)
Revenue	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	16,126	16,126		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	29,531			
	b Gross sales price for all assets on line 6a 277,360				
	7 Capital gain net income (from Part IV, line 2)		29,531		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	45,657	45,657	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	12,307	9,230		3,077
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	769			769
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	114	114		
	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	13,190	9,344	0	3,846
	25 Contributions, gifts, grants paid	32,500			32,500
26 Total expenses and disbursements. Add lines 24 and 25	45,690	9,344	0	36,346	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-33				
b Net investment income (if negative, enter -0-)		36,313			
c Adjusted net income (if negative, enter -0-)			0		

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For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	30,186	20,345	20,345
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	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	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
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 ▶ <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	748,501	748,738	
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)	748,501	748,738		
31	Total liabilities and net assets/fund balances (see instructions)	748,501	748,738		

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	748,501
2	Enter amount from Part I, line 27a	2	-33
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	692
4	Add lines 1, 2, and 3	4	749,160
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	422
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	748,738

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Attached Statement			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	29,531
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	34,432	805,682	0.042736
2014	36,509	873,565	0.041793
2013	36,365	856,483	0.042459
2012	28,876	824,091	0.035040
2011	29,443	799,297	0.036836
2	Total of line 1, column (d)		2 0.198864
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 0.039773
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		4 809,562
5	Multiply line 4 by line 3		5 32,199
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 363
7	Add lines 5 and 6		7 32,562
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 36,346

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)			
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	1	363	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	363	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	363	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	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		
7	Total credits and payments. Add lines 6a through 6d	7	72	
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	291	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax	11	0	
	Refunded			

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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)	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14	The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933 Located at ▶ 100 N Main St MAC D4001-117 Winston Salem NC ZIP+4 ▶ 27101		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		<input type="checkbox"/>
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	Yes	No
		16	X

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

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

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

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No N/A

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 100 N Main St MAC D4001-117 Winston Salem, NC 27	Trustee SEE ATTACHED	12,307		

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

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

Total number of other employees paid over \$50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3 ▶ 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	793,698
b	Average of monthly cash balances	1b	28,192
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	821,890
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	821,890
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	12,328
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	809,562
6	Minimum investment return. Enter 5% of line 5	6	40,478

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	40,478
2a	Tax on investment income for 2016 from Part VI, line 5	2a	363	
b	Income tax for 2016 (This does not include the tax from Part VI)	2b		
c	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		
a	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		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	36,346
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 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				40,115
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			23,748	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 36,346				
a Applied to 2015, but not more than line 2a			23,748	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				12,598
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				27,517
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

N/A

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

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

	Tax year	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					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a Paid during the year See Attached Statement</p>				
<p>Total</p>			▶ 3a	32,500
<p>b Approved for future payment NONE</p>				
<p>Total</p>			▶ 3b	0

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

Recipient(s) paid during the year

Name

MERION COMMUNITY ASSOCIATION

Street

625 HAZEL HURST AVE

City

MERION STATION

State

PA

Zip Code

19066

Foreign Country

Relationship

NONE

Foundation Status

NC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

32,500

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Amount		Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss			
Long Term CG Distributions	12,951	Capital Gains/Losses	277,360	Other Sales	247,829	Depreciation and Adjustments	29,531						
Short Term CG Distributions	0		0		0								
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 INV BALANCE RISK COMM S	008887508	X			8/26/2016	1/19/2017	8,331	8,283					48
2 AMER CENT SMALL CAP GRN	025083320	X			7/23/2015	1/19/2017	1,200	1,243					-43
3 AMER CENT SMALL CAP GRN	025083320	X			7/23/2015	4/21/2017	463	455					8
4 AMER CENT SMALL CAP GRN	025083320	X			7/23/2015	5/24/2017	8,584	8,336					248
5 ARTISAN INTERNATIONAL F	04314H402	X			8/26/2011	8/24/2016	12,128	8,778					3,350
6 ARTISAN INTERNATIONAL F	04314H402	X			8/26/2011	4/21/2017	20,516	15,007					5,509
7 ARTISAN INTERNATIONAL F	04314H402	X			1/19/2017	4/21/2017	1,008	957					52
8 ARTISAN MID CAP FUND INS	04314H600	X			8/20/2014	8/24/2016	1,195	1,379					-184
9 ARTISAN MID CAP FUND INS	04314H600	X			7/23/2015	8/24/2016	2,439	2,858					-419
10 ARTISAN MID CAP FUND INS	04314H600	X			1/22/2015	8/24/2016	434	469					-35
11 ARTISAN MID CAP FUND INS	04314H600	X			1/22/2015	4/21/2017	454	525					-72
12 BLACKROCK GL US CREDIT	09193732	X			10/27/2015	1/19/2017	976	996					-20
13 CREDIT SUISSE COMM RET	22544R305	X			10/20/2011	8/24/2016	1,636	2,782					-1,146
14 CREDIT SUISSE COMM RET	22544R305	X			5/10/2012	8/24/2016	1,539	2,469					-930
15 CREDIT SUISSE COMM RET	22544R305	X			2/11/2013	8/24/2016	1,068	1,766					-698
16 CREDIT SUISSE COMM RET	22544R305	X			7/12/2013	8/24/2016	2,894	4,333					-1,439
17 CREDIT SUISSE COMM RET	22544R305	X			1/23/2014	1/19/2017	2,922	2,848					74
18 CREDIT SUISSE COMM RET	22544R305	X			1/22/2015	1/19/2017	4,339	4,949					-610
19 CREDIT SUISSE COMM RET	22544R305	X			1/13/2015	1/19/2017	1,546	1,428					118
20 CREDIT SUISSE COMM RET	22544R305	X			1/22/2016	1/19/2017	665	563					102
21 DODGE & COX INTL STOCK	256206103	X			7/7/2008	8/24/2016	1,039	1,074					-35
22 DODGE & COX INTL STOCK	256206103	X			5/10/2012	8/24/2016	4,039	3,244					795
23 DODGE & COX INTL STOCK	256206103	X			1/11/2015	8/24/2016	2,159	2,171					-12
24 DODGE & COX INTL STOCK	256206103	X			10/20/2011	8/24/2016	7,534	6,094					1,540
25 DODGE & COX INTL STOCK	256206103	X			10/20/2011	1/19/2017	1,821	791					1,030
26 DODGE & COX INTL STOCK	256206103	X			1/22/2016	4/21/2017	493	393					100
27 DODGE & COX INCOME FD C	256210105	X			8/13/2015	8/24/2016	2,156	2,123					33
28 DODGE & COX INCOME FD C	256210105	X			7/23/2015	8/24/2016	16,451	16,073					378
29 DODGE & COX INCOME FD C	256210105	X			7/23/2015	4/21/2017	2,978	2,956					22
30 CREDIT SUISSE COMM RET	22544R305	X			1/23/2014	8/24/2016	2,089	3,068					-979
31 DODGE & COX INCOME FD C	256210105	X			10/5/2016	4/21/2017	5,568	5,549					19
32 DODGE & COX INCOME FD C	256210105	X			5/11/2016	4/21/2017	343	341					2
33 DODGE & COX INCOME FD C	256210105	X			5/11/2016	5/24/2017	1,920	1,899					21
34 JPMORGAN MID CAP VALUE	339128100	X			7/23/2015	8/24/2016	1,495	1,520					-25
35 JPMORGAN MID CAP VALUE	339128100	X			8/20/2014	8/24/2016	1,829	1,855					-26
36 HARBOR CAPITAL APRCION	411511504	X			8/28/2015	10/3/2016	491	500					-10
37 HARBOR CAPITAL APRCION	411511504	X			8/26/2016	1/19/2017	6,115	6,303					-188
38 HARBOR CAPITAL APRCION	411511504	X			8/28/2015	4/21/2017	3,894	3,871					23
39 JPMORGAN HIGH YIELD FUN	4812C0803	X			1/23/2014	1/19/2017	2,631	2,861					-230
40 JPMORGAN HIGH YIELD FUN	4812C0803	X			12/19/2014	1/19/2017	15,271	15,621					-350
41 JPMORGAN HIGH YIELD FUN	4812C0803	X			8/26/2016	1/19/2017	269	268					1
42 MFS VALUE FUND-CLASS I	552983694	X			8/26/2016	1/19/2017	10,540	10,387					153
43 MFS VALUE FUND-CLASS I	552983694	X			6/20/2014	4/21/2017	636	595					41
44 MET WEST TOTAL RETURN F	592905509	X			1/22/2015	8/24/2016	10,335	10,307					28
45 MET WEST TOTAL RETURN F	592905509	X			10/5/2016	8/24/2016	3,578	3,688			111		-9
46 ASG GLOBAL ALTERNATIVE	638727885	X			7/12/2013	1/19/2017	905	1,012					-107
47 NEUBERGER BERMAN LONG	64128R608	X			6/20/2014	8/24/2016	7,904	7,991					-87
48 NEUBERGER BERMAN LONG	64128R608	X			6/20/2014	1/19/2017	771	763					8
49 OPPENHEIMER DEVELOPING	683974604	X			1/23/2014	8/24/2016	12,556	13,772					-1,221
50 OPPENHEIMER DEVELOPING	683974604	X			2/11/2013	8/24/2016	2,049	2,224					-175
51 OPPENHEIMER DEVELOPING	683974604	X			2/11/2013	4/21/2017	2,360	2,361					-1
52 T ROWE PRICE INST FLOAT	779588402	X			1/23/2014	1/19/2017	2,385	2,437					-52
53 T ROWE PRICE INST FLOAT	779588402	X			4/24/2014	1/19/2017	4,418	4,484					-66
54 T ROWE PRICE INST FLOAT	779588402	X			8/26/2016	1/19/2017	661	655					6
55 T ROWE PRICE REAL ESTAT	779919109	X			12/24/2015	8/24/2016	686	630					56
56 SPDR DJ WLSHIRE INTERNA	78463X863	X			5/23/2011	8/24/2016	7,183	6,960					223
57 SPDR DJ WLSHIRE INTERNA	78463X863	X			8/24/2011	10/3/2016	1,823	1,744					79
58 SPDR DJ WLSHIRE INTERNA	78463X863	X			8/24/2011	10/3/2016	2,693	2,550					143
59 SPDR DJ WLSHIRE INTERNA	78463X863	X			8/24/2011	4/21/2017	610	576					34
60 STERLING CAPITAL STRATT	85917K546	X			6/20/2014	1/19/2017	1,068	1,016					52
61 STERLING CAPITAL STRATT	85917K546	X			6/20/2014	5/24/2017	7,707	7,124					583
62 STERLING CAPITAL STRATT	85917K546	X			7/23/2015	5/24/2017	580	512					68
63 VANGUARD REIT VIPER	922908553	X			6/10/2015	8/24/2016	3,359	2,877					482
64 VANGUARD REIT VIPER	922908553	X			12/17/2010	8/24/2016	15,117	8,389					6,728
65 VANGUARD REIT VIPER	922908553	X			12/17/2010	10/3/2016	11,112	6,377					4,735

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

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

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

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

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

		718,315	728,393	822,470	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	DODGE & COX INCOME FD COM 147		0	50,134	54,279
3	HARBOR CAPITAL APRCTION-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 I 51		0	119,465	117,714
7	FID ADV EMER MKTS INC- CL I 607		0	39,213	41,727
8	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		0	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
18	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
23	BLACKROCK GL L/S CREDIT-INS #1833		0	28,836	28,991
24	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
2	PY Return of Capital Adjustment	2	362
3	Total	3	422

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

		Amount													
Long Term CG Distributions		12,951													
Short Term CG Distributions		0													
		264,409		0		121		247,950		16,580		0		16,580	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain or Loss	Excess FMV Over Adj. Basis of Losses	
1	INV BALANCE RISK COMM S	00688Y508	8/26/2016	1/19/2017	8,331		0	8,283	48				48		
2	AMER CENT SMALL CAP GRV	025083320	7/23/2015	1/19/2017	1,200		0	1,243	-43				-43		
3	AMER CENT SMALL CAP GRV	025083320	7/23/2015	4/21/2017	463		0	455	8				8		
4	AMER CENT SMALL CAP GRV	025083320	7/23/2015	5/24/2017	8,684		0	8,338	346				346		
5	ARTISAN INTERNATIONAL FD	04314H402	8/26/2011	8/24/2016	12,126		0	8,778	3,350				3,350		
6	ARTISAN INTERNATIONAL FD	04314H402	8/26/2011	4/21/2017	20,516		0	15,007	5,509				5,509		
7	ARTISAN INTERNATIONAL FD	04314H402	1/19/2017	4/21/2017	1,009		0	957	52				52		
8	ARTISAN MID CAP FUND INS	04314H600	6/20/2014	8/24/2016	1,195		0	1,379	-184				-184		
9	ARTISAN MID CAP FUND INS	04314H600	7/23/2015	8/24/2016	2,439		0	2,858	-419				-419		
10	ARTISAN MID CAP FUND INS	04314H600	1/23/2015	8/24/2016	434		0	469	-35				-35		
11	ARTISAN MID CAP FUND INS	04314H600	1/23/2015	4/21/2017	464		0	525	-61				-61		
12	BLACKROCK GL US CREDIT	091936132	09/13/2015	1/19/2017	976		0	998	-22				-22		
13	CREDIT SUISSE COMM RET	22544R305	10/20/2011	8/24/2016	1,836		0	2,782	-1,146				-1,146		
14	CREDIT SUISSE COMM RET	22544R305	5/10/2012	8/24/2016	1,539		0	2,489	-930				-930	1,146	
15	CREDIT SUISSE COMM RET	22544R305	2/11/2013	8/24/2016	1,068		0	1,766	-698				-698		
16	CREDIT SUISSE COMM RET	22544R305	7/12/2013	8/24/2016	2,894		0	4,333	-1,439				-1,439		
17	CREDIT SUISSE COMM RET	22544R305	1/23/2014	1/19/2017	2,022		0	2,848	-826				-826		
18	CREDIT SUISSE COMM RET	22544R305	1/23/2015	1/19/2017	4,339		0	4,949	-610				-610		
19	CREDIT SUISSE COMM RET	22544R305	1/11/2015	1/19/2017	1,546		0	1,428	118				118		
20	CREDIT SUISSE COMM RET	22544R305	1/23/2016	1/19/2017	665		0	563	102				102		
21	DODGE & COX INTL STOCK	256206103	7/7/2008	8/24/2016	1,039		0	1,074	-35				-35		
22	DODGE & COX INTL STOCK	256206103	5/10/2012	8/24/2016	4,039		0	3,244	795				795		
23	DODGE & COX INTL STOCK	256206103	1/11/2015	8/24/2016	1,192		0	1,371	-179				-179		
24	DODGE & COX INTL STOCK	256206103	10/20/2011	8/24/2016	7,534		0	6,094	1,540				1,540		
25	DODGE & COX INTL STOCK	256206103	10/20/2011	1/19/2017	1,021		0	794	227				227		
26	DODGE & COX INTL STOCK	256206103	1/23/2015	4/21/2017	493		0	393	100				100		
27	DODGE & COX INCOME FD C	256210105	8/13/2015	8/24/2016	2,159		0	2,123	36				36		
28	DODGE & COX INCOME FD C	256210105	7/23/2015	8/24/2016	16,451		0	16,073	378				378		
29	DODGE & COX INCOME FD C	256210105	7/23/2015	4/21/2017	2,976		0	2,956	20				20		
30	CREDIT SUISSE COMM RET	22544R305	1/23/2014	8/24/2016	2,089		0	3,068	-979				-979		
31	DODGE & COX INCOME FD C	256210105	10/5/2016	4/21/2017	5,508		0	5,548	-40				-40		
32	DODGE & COX INCOME FD C	256210105	5/11/2016	4/21/2017	343		0	341	2				2		
33	DODGE & COX INCOME FD C	256210105	5/11/2016	5/24/2017	1,920		0	1,899	21				21		
34	JP MORGAN MID CAP VALUE	339128100	7/23/2015	8/24/2016	1,495		0	1,520	-25				-25		
35	JP MORGAN MID CAP VALUE	339128100	6/20/2014	8/24/2016	1,826		0	1,855	-29				-29		
36	HARBOR CAPITAL APTCTION	411511504	8/28/2015	10/3/2016	491		10	500	-9				-9		
37	HARBOR CAPITAL APTCTION	411511504	8/26/2016	1/19/2017	6,115		0	6,303	-188				-188		
38	HARBOR CAPITAL APTCTION	411511504	8/28/2015	4/21/2017	3,894		0	3,877	17				17		
39	JPMORGAN HIGH YIELD FUN	4812C0803	1/23/2014	1/19/2017	2,631		0	2,861	-230				-230		
40	JPMORGAN HIGH YIELD FUN	4812C0803	12/19/2014	1/19/2017	15,271		0	15,621	-350				-350		
41	JPMORGAN HIGH YIELD FUN	4812C0803	8/26/2016	1/19/2017	269		0	268	1				1		
42	MFS VALUE FUND-CLASS I#	552983694	8/26/2016	1/19/2017	10,540		0	10,387	153				153		
43	MFS VALUE FUND-CLASS I#	552983694	6/20/2014	4/21/2017	636		0	595	41				41		
44	MET WEST TOTAL RETURN F	592905509	1/23/2015	8/24/2016	10,335		0	10,307	28				28		
45	MET WEST TOTAL RETURN F	592905509	10/5/2016	5/24/2017	3,578		111	3,689	-111				-111		
46	ASG GLOBAL ALTERNATIVES	638721885	7/11/2013	1/19/2017	905		0	1,012	-107				-107		
47	NEUBERGER BERMAN LONG	64128R608	6/20/2014	8/24/2016	7,904		0	7,991	-87				-87		
48	NEUBERGER BERMAN LONG	64128R608	6/20/2014	1/19/2017	771		0	763	8				8		
49	OPPENHEIMER DEVELOPING	683974604	1/23/2014	8/24/2016	12,556		0	13,777	-1,221				-1,221		
50	OPPENHEIMER DEVELOPING	683974604	2/11/2013	8/24/2016	2,049		0	2,224	-175				-175		
51	OPPENHEIMER DEVELOPING	683974604	2/11/2013	4/21/2017	2,360		0	2,361	-1				-1		
52	T ROWE PRICE INST FLOAT	77958B402	1/23/2014	1/19/2017	2,385		0	2,437	-52				-52		
53	T ROWE PRICE INST FLOAT	77958B402	4/24/2014	1/19/2017	4,418		0	4,484	-66				-66		
54	T ROWE PRICE INST FLOAT	77958B402	8/26/2016	1/19/2017	661		0	655	6				6		
55	T ROWE PRICE REAL ESTAT	779919109	12/24/2015	8/24/2016	686		0	630	56				56		
56	SPDR DJ WILSHIRE INTERNA	78463X863	5/23/2011	8/24/2016	7,183		0	6,660	523				523		
57	SPDR DJ WILSHIRE INTERNA	78463X863	5/23/2011	10/3/2016	1,823		0	1,744	79				79		
58	SPDR DJ WILSHIRE INTERNA	78463X863	8/24/2011	10/3/2016	2,693		0	2,350	343				343		
59	SPDR DJ WILSHIRE INTERNA	78463X863	8/24/2011	4/21/2017	610		0	578	32				32		
60	STERLING CAPITAL STRATT	85917K546	6/20/2014	1/19/2017	1,068		0	1,016	52				52		
61	STERLING CAPITAL STRATT	85917K546	6/20/2014	5/24/2017	7,707		0	7,124	583				583		
62	STERLING CAPITAL STRATT	85917K546	7/23/2015	5/24/2017	580		0	512	68				68		
63	VANGUARD REIT VIPER	922908553	6/10/2015	8/24/2016	3,359		0	2,877	482				482		
64	VANGUARD REIT VIPER	922908553	12/17/2010	8/24/2016	15,117		0	8,389	6,728				6,728		
65	VANGUARD REIT VIPER	922908553	12/17/2010	10/3/2016	11,112		0	6,377	4,735				4,735		

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

											12,307	0	0
Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account		
1 Wells Fargo Bank N A Trust Tax D	X	100 N Main St MAC D4001-117	Winston Salem	NC	27101		TRUSTEE	SEE ATTAC	12,307				

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	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	23,748

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

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.