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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

2014

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 2014 or tax year beginning

, and ending

Name of foundation JOSEPH H STAHLBERG FOUNDATION			A Employer identification number 26-3456559	
Number and street (or P O box number if mail is not delivered to street address) Room/suite Wells Fargo Bank N A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041			B Telephone number (see instructions) (888) 730-4933	
City or town Winston Salem	State NC	ZIP code 27101-3818		
Foreign country name		Foreign province/state/country	Foreign postal code	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change				
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) \$ 2,014,502		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>				

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	50,910	48,414		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	29,609			
	b Gross sales price for all assets on line 6a 626,232				
	7 Capital gain net income (from Part IV, line 2)		29,609		
	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)	78	78			
12 Total. Add lines 1 through 11	80,597	78,101	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	30,848	23,136		7,712
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,088			1,088
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,527	988		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	48	38		10
	24 Total operating and administrative expenses. Add lines 13 through 23	35,511	24,162	0	8,810
	25 Contributions, gifts, grants paid	70,000			70,000
26 Total expenses and disbursements. Add lines 24 and 25	105,511	24,162	0	78,810	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-24,914				
b Net investment income (if negative, enter -0-)		53,939			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

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ENVELOPE
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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	111,664	63,959	63,959	
	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)	1,743,373	1,762,114	1,950,543		
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,855,037	1,826,073	2,014,502		
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"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	1,855,037	1,826,073		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)	1,855,037	1,826,073		
	31	Total liabilities and net assets/fund balances (see instructions)	1,855,037	1,826,073		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,855,037
2	Enter amount from Part I, line 27a	2	-24,914
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	2,227
4	Add lines 1, 2, and 3	4	1,832,350
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	6,277
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,826,073

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 See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				
(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			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			0	
b			0	
c			0	
d			0	
e			0	
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	29,609
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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.☐ Yes ☒ No

(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))
2013	48,572	1,962,037	0.024756
2012	148,055	1,955,858	0.075698
2011	208,250	2,046,369	0.101766
2010	86,679	1,988,260	0.043595
2009	91,684	1,877,657	0.048829
2 Total of line 1, column (d)			2 0.294644
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 0.058929
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 2,048,497
5 Multiply line 4 by line 3			5 120,716
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 539
7 Add lines 5 and 6			7 121,255
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 78,810

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 type="checkbox"/> and enter 1% of Part I, line 27b	1		1,079
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		1,079
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		1,079
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a		1,482
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		1,482
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		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		403
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 403 Refunded	11		0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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) ► CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <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 2014 or the taxable year beginning in 2014 (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)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N A Telephone no. ► 888-730-4933 Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818			
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 2014, 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, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <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 2014 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 2014)	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 2014?	4b	X

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

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

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

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here ☒

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

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

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. 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC 27101	Trustee 4.00	30,848		

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				

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	1,960,318
b	Average of monthly cash balances	1b	119,374
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,079,692
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	2,079,692
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	31,195
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,048,497
6	Minimum investment return. Enter 5% of line 5	6	102,425

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	102,425
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,079
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,079
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	101,346
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	101,346
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	101,346

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	78,810
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	78,810
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	78,810

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				101,346
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			67,820	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 78,810				
a Applied to 2013, but not more than line 2a			67,820	
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 2014 distributable amount				10,990
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (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 2013. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				90,356
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 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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 2014, 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)

- 2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.

Tax year	Prior 3 years			(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011	
				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

SEE ATTACHED

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

SEE ATTACHED

- c** Any submission deadlines:

SEE ATTACHED

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

SEE ATTACHED

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	70,000
b Approved for future payment NONE				
Total			▶ 3b	0

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

Exempt Organizations		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

b If "Yes," complete the following schedule

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

**Sign
Here**

John A. S. Wells SVP Wells Fargo Bank N.A.
Signature of officer or trustee


4/27/2015
Date

SVP Wells Fargo Bank N.A.
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name
JOSEPH J CASTRIANO

Preparer's signature 

Date
4/27/2015

Check ☒ if self-employed

PTIN
P01251603

Firm's name	► PricewaterhouseCoopers, LLP
Firm's address	► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Firm's EIN ▶	13-4008324
Phone no	412-355-6000

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

Recipient(s) paid during the year

Name

CANCER RESEARCH INSTITUTE INC

Street

55 BROADWAY SUITE 1802

City

NEW YORK

State

NY

Zip Code

10006

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

THE JOHN DOUGLAS FRENCH ALZHEIMERS

Street

11620 WILSHIRE BLVD

City

LOS ANGELES

State

CA

Zip Code

90025

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

30,000

Name

UCLA ALZHEIMER DISEASE CENTER

Street

10911 WEYBURN AVE

City

LOS ANGELES

State

CA

Zip Code

900095

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

30,000

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

Check "X" to include in Part IV		Description		CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Long Term CG Distributions		Short Term CG Distributions		Amount												
				4,671												
1	X	AFLAC INC		001055102			8/9/2012		6/9/2014	4,645	3,363				0	1,282
2	X	APPLE INC		037833100			10/21/2011		1/22/2014	1,653	1,195				0	458
3	X	BERKSHIRE HATHAWAY INC		084670702			8/9/2012		1/22/2014	1,038	763				0	275
4	X	BHP BILLITON LIMITED -ADR		088606108			8/9/2012		1/24/2014	2,690	3,322				0	-632
5	X	CAPITAL ONE FINANCIAL CORP		14040H105			10/21/2011		1/24/2014	4,821	2,673				0	2,148
6	X	CELANESE CORP		150810103			8/9/2012		1/22/2014	1,148	847				0	301
7	X	CHEVRON CORP		166764100			10/21/2011		1/24/2014	1,879	1,670				0	209
8	X	CHEVRON CORP		166764100			8/9/2012		1/24/2014	2,584	2,470				0	114
9	X	CHEVRON CORP		166764100			10/28/2013		1/24/2014	705	695				0	10
10	X	COACH INC		189754104			1/9/2013		6/25/2014	919	1,574				0	-655
11	X	GOLDMAN SACHS GROUP INC		38141G104			8/9/2012		1/22/2014	1,214	1,937				0	-723
12	X	GOOGLE INC		38259P508			8/9/2012		4/25/2014	3,141	343				0	1,204
13	X	GOOGLE INC		38259P508			8/30/2012		4/25/2014	524	343				0	181
14	X	INTERNATIONAL BUSINESS MACHINES CORP		459200101			6/17/2013		1/22/2014	1,086	1,222				0	-136
15	X	INTERNATIONAL BUSINESS MACHINES CORP		459200101			1/22/2013		1/22/2014	2,271	2,025				0	246
16	X	IShares S&P MID-CAP 400 G		464287606			10/21/2011		1/22/2014	1,666	1,078				0	588
17	X	IShares S&P MID-CAP 400 G		464287606			2/8/2013		4/23/2014	8,555	7,059				0	1,496
18	X	IShares S&P MID-CAP 400 G		464287606			10/21/2011		4/23/2014	5,403	3,528				0	1,875
19	X	IShares S&P MID-CAP 400 G		464287606			10/21/2011		1/22/2014	2,710	1,682				0	1,028
20	X	IShares S&P MID-CAP 400 V		464287705			10/21/2011		1/22/2014	1,312	851				0	461
21	X	IShares S&P MID-CAP 400 V		464287705			2/25/2011		1/22/2014	3,389	2,156				0	1,233
22	X	IShares S&P MID-CAP 400 V		464287705			1/22/2011		4/23/2014	7,974	8,558				0	-584
23	X	LAUDUS MONTDRIAN INTL FHI		51855Q655			11/23/2010		4/23/2014	24,272	25,981				0	-1,709
24	X	LAUDUS MONTDRIAN INTL FHI		51855Q655			5/17/2012		4/23/2014	7,869	8,458				0	-589
25	X	LAUDUS MONTDRIAN INTL FHI		51855Q655			1/24/2014		4/23/2014	2,999	2,950				0	49
26	X	MCKESSON CORP		58155Q103			1/17/2012		1/22/2014	1,009	569				0	440
27	X	MERGER FD SH BEN INT #260		589509108			1/12/2011		6/19/2014	7,115	6,847				0	268
28	X	MERGER FD SH BEN INT #260		589509108			12/9/2013		6/25/2014	1,873	2,873				0	-1,000
29	X	CREDIT SUISSE COMM RET S		22544R305			10/25/2011		4/23/2014	5,274	5,804				0	-530
30	X	CREDIT SUISSE COMM RET S		22544R305			10/25/2011		6/19/2014	28,324	31,451				0	-3,127
31	X	DIAMOND HILL LONG-SHORT		25264S833			8/13/2012		6/19/2014	2,309	1,730				0	579
32	X	DIAMOND HILL LONG-SHORT		25264S833			10/25/2011		10/21/2014	29,084	20,779				0	8,305
33	X	DIAMOND HILL LONG-SHORT		25264S833			8/13/2012		10/21/2014	11,041	8,534				0	2,507
34	X	WALT DISNEY CO		254687106			8/9/2012		9/10/2014	1,971	1,107				0	864
35	X	DREYFUS EMG MKT DEBT LO		261980494			8/13/2012		6/19/2014	656	662				0	-6
36	X	DREYFUS EMG MKT DEBT LO		261980494			2/12/2010		6/19/2014	17,082	17,212				0	-130
37	X	DRIEHAUS ACTIVE INCOME F		262028855			2/12/2010		1/22/2014	7,000	6,948				0	52
38	X	DRIEHAUS ACTIVE INCOME F		262028855			7/15/2013		1/22/2014	11,550	11,453				0	97
39	X	DRIEHAUS ACTIVE INCOME F		262028855			7/15/2013		6/19/2014	25,154	24,991				0	163
40	X	DRIEHAUS ACTIVE INCOME F		262028855			10/17/2013		6/19/2014	13,226	13,128				0	98
41	X	EATON VANCE GLOBAL MACF		277923728			7/15/2013		10/21/2014	18,061	18,511				0	-450
42	X	EATON VANCE GLOBAL MACF		277923728			12/4/2014		10/21/2014	8,137	8,189				0	-52
43	X	GILEAD SCIENCES INC		375558103			10/21/2011		9/10/2014	2,808	539				0	2,270
44	X	MERGER FD SH BEN INT #260		589509108			7/15/2013		8/8/2014	17,896	17,545				0	351
45	X	MERGER FD SH BEN INT #260		589509108			11/2/2011		8/8/2014	2,582	2,506				0	76
46	X	MONSTER BEVERAGE CORP		611740101			12/2/2013		9/10/2014	1,737	915				0	822
47	X	ASG GLOBAL ALTERNATIVES		638727885			7/15/2013		1/22/2014	7,344	7,603				0	-259
48	X	ASG GLOBAL ALTERNATIVES		638727885			7/15/2013		6/19/2014	8,358	8,490				0	-132
49	X	NESTLE S.A. REGISTERED SH		641069406			8/9/2012		1/22/2014	1,357	1,133				0	224
50	X	NUVEEN HIGH YIELD MUNI BI		67065Q772			4/25/2014		10/28/2014	1,785	1,711				0	74
51	X	NUVEEN HIGH YIELD MUNI BI		67065Q772			4/25/2014		12/19/2014	34,205	32,675				0	1,530
52	X	RIDGEWORTH SEIX HY BD-1#		76628T645			5/10/2011		1/22/2014	17,485	18,052				0	-567
53	X	RIDGEWORTH SEIX HY BD-1#		76628T645			7/15/2013		1/22/2014	13,698	13,990				0	-292
54	X	RIDGEWORTH SEIX HY BD-1#		76628T645			12/8/2010		1/22/2014	12,649	12,534				0	115
55	X	RIDGEWORTH SEIX HY BD-1#		76628T645			12/8/2010		4/23/2014	40,233	39,546				0	687
56	X	RIDGEWORTH SEIX HY BD-1#		76628T645			10/25/2011		4/23/2014	10,058	9,573				0	485
57	X	TARGET CORP		87612E106			8/29/2012		12/18/2014	1,341	1,138				0	203
58	X	TARGET CORP		87612E106			8/9/2012		12/18/2014	1,937	1,636				0	301
59	X	3M CO		88579Y101			8/9/2012		2/7/2014	2,211	1,561				0	650
60	X	3M CO		88579Y101			8/9/2012		8/6/2014	3,908	2,570				0	1,338
61	X	TOTAL S.A. -ADR		89151E109			8/9/2012		1/22/2014	1,265	1,025				0	240
62	X	UNION PACIFIC CORP		907818108			8/9/2012		4/23/2014	1,152	730				0	422
63	X	UNITED PARCEL SERVICE-CL		911312106			8/9/2012		1/22/2014	1,289	984				0	305
64	X	VANGUARD INTERMEDIATE T		921837819			10/21/2011		6/19/2014	20,633	21,256				0	-623
65	X	VANGUARD INTERMEDIATE T		921837819			10/21/2011		9/5/2014	847	868				0	-21
66	X	VANGUARD INTERMEDIATE T		921937819			10/21/2011		10/28/2014	18,590	20,042				0	-352
67	X	VANGUARD SHORT TERM BO		921937827			10/21/2011		4/23/2014	46,760	47,462				0	-702
68	X	VANGUARD SHORT TERM BO		921937827			10/21/2011		6/19/2014	13,305	13,491				0	-186
69	X	VANGUARD SHORT TERM BO		921937827			10/21/2011		9/5/2014	1,522	1,544				0	-22

Totals										Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Capital Gains/Losses										626,232	596,623					29,609
Other sales										0	0					0

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

		Long Term CG Distributions		Short Term CG Distributions		Amount		Totals									
						4,671		Capital Gains/Losses									
								Other sales									

Part I, Line 11 (990-PF) - Other Income

		78	78	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	PARTNERSHIP K-1 INCOME	78	78	

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

		1,088	0	0	1,088
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,088			1,088

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

		3,527	988	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	988	988		
2	PY EXCISE TAX DUE	1,057			
3	ESTIMATED EXCISE PAYMENTS	1,482			

Part I, Line 23 (990-PF) - Other Expenses

		48	38	0	10
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	5	5		
2	PARTNERSHIP EXPENSES	33	33		
3	STATE AG FEES	10			10

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	AFFILIATED MANAGERS GROUP INC		0	3,390	6,155
3	APACHE CORPORATION COM		0	6,755	5,578
4	APPLE COMPUTER INC COM		0	11,631	18,323
5	BAXTER INTL INC COM		0	6,152	6,450
6	BOEING COMPANY		0	6,725	9,489
7	CVS/CAREMARK CORPORATION		0	5,282	9,824
8	CISCO SYSTEMS INC		0	6,207	9,318
9	CUMMINS INC		0	9,142	9,659
10	DIAGEO PLC - ADR		0	4,425	4,678
11	WALT DISNEY CO		0	5,725	10,173
12	E M C CORP MASS		0	5,868	6,424
13	GILEAD SCIENCES INC		0	2,333	5,561
14	INTERNATIONAL BUSINESS MACHS CORP		0	4,274	3,530
15	JOHNSON CONTROLS INC		0	3,899	6,429
16	MICROSOFT CORP		0	3,814	6,271
17	NATIONAL OILWELL INC COM		0	8,313	7,405
18	NESTLE SA REGISTERED SHARES - ADR		0	4,901	5,471
19	ORACLE CORPORATION		0	4,807	6,566
20	PIMCO FOREIGN BD FD USD H-INST 103		0	44,844	45,514
21	SCHLUMBERGER LTD		0	8,783	9,139
22	TJX COS INC NEW		0	5,105	7,269
23	THERMO FISHER SCIENTIFIC INC		0	3,175	6,014
24	TOTAL FINA ELF S.A. ADR		0	6,024	5,990
25	UNION PACIFIC CORP		0	7,281	11,556
26	MCKESSON CORP		0	4,867	8,511
27	PRINCIPAL GL MULT STRAT-INST #4684		0	20,368	20,368
28	GOOGLE INC-CL C		0	6,460	7,896
29	GOLDMAN SACHS GROUP INC		0	3,439	5,427
30	HSBC - ADR		0	7,384	6,612
31	UNITED PARCEL SERVICE-CL B		0	4,336	5,892
32	TARGET CORP		0	5,608	7,439
33	UNITEDHEALTH GROUP INC		0	6,258	11,625
34	MERGER FUND-INST #301		0	29,695	29,268
35	BLACKROCK INC		0	4,782	5,363
36	FID ADV EMER MKTS INC- CL I 607		0	29,803	28,903
37	ISHARES TR SMALLCAP 600 INDEX FD		0	50,632	83,834
38	JPMORGAN CHASE & CO		0	5,711	9,450
39	US BANCORP DEL NEW		0	5,345	7,192
40	ISHARES S&P MIDCAP 400 VALUE		0	54,911	80,149
41	ISHARES S & P 500 INDEX FUND		0	33,745	54,614
42	ANHEUSER-BUSCH INBEV SPN ADR		0	4,275	7,076
43	DREYFUS INTERNATL BOND FD CL I 6094		0	45,546	43,648
44	EATON VANCE GLOBAL MACRO - I		0	3,286	3,258
45	ISHARES S&P MIDCAP 400 GROWTH		0	53,303	80,633
46	DREYFUS EMG MKT DEBT LOC C-I 6083		0	50,198	43,801

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	DRIEHAUS ACTIVE INCOME FUND		0	39,975	39,699
48	BERSHIRE HATHAWAY INC		0	7,918	12,162
49	COMCAST CORP CLASS A		0	4,603	9,630
50	ASG GLOBAL ALTERNATIVES-Y 1993		0	41,970	40,986
51	VANGUARD REIT VIPER		0	50,683	78,327
52	AQR MANAGED FUTURES STR-I		0	29,569	30,252
53	LAS VEGAS SANDS CORP		0	6,369	5,932
54	CELANESE CORP		0	6,067	7,255
55	VANGUARD EMERGING MARKETS ETF		0	130,557	128,464
56	CITIGROUP INC		0	7,943	8,495
57	JPMORGAN HIGH YIELD FUND SS 3580		0	72,054	69,883
58	T ROWE PRICE INST FLOAT RATE 170		0	30,167	29,406
59	MONSTER BEVERAGE CORP		0	2,270	4,767
60	EATON CORP PLC		0	4,337	5,437
61	VANGUARD BD INDEX FID INC		0	189,345	187,083
62	CME GROUP INC		0	5,257	7,978
63	SPDR DJ WILSHIRE INTERNATIONAL REA		0	66,355	70,378
64	VANGUARD INTERMEDIATE TERM B		0	108,087	107,882
65	VANGUARD EUROPE PACIFIC ETF		0	187,979	191,976
66	NEUBERGER BERMAN LONG SH-INS #183		0	72,064	72,287
67	CREDIT SUISSE COMM RT ST-CO 2156		0	89,738	68,519

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

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

1	Partnership Income Adjustment	1	46
2	Mutual Fund & CTF Income Additions	2	2,181
3	Total	3	2,227

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

1	Mutual Fund & CTF Income Subtraction	1	5,248
2	PY Return of Capital Adjustment	2	1,027
3	ROUNDING	3	2
4	Total	4	6,277

Amount	4 871
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Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

1	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	1 W 4th St 4th Floor MAC D4000-04-1	Winston Salem	NC	27101-3818		TRUSTEE	4 00	30,848		
										30,848		0

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/7/2014	2	371
3 Second quarter estimated tax payment	6/11/2014	3	370
4 Third quarter estimated tax payment	9/9/2014	4	371
5 Fourth quarter estimated tax payment	12/9/2014	5	370
6 Other payments		6	
7 Total		7	1,482

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

1	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	67,820
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	67,820

Joseph H. Stahlberg Foundation

Application Deadlines	August 31
Program Areas	Health
Program Limitations	Organizations must be engaged in medical, psychiatric, or psychological research and must not be associated with a particular religion. Preference may be given to research related to dementia, autism, or Alzheimer's disease.
States Served	California
Geographic Limitations	While there are no geographic limitations, this trust has a practice of primarily supporting organizations in California.
Trustees	Wells Fargo Bank, N.A.