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**Return of Private Foundation**

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

Department of the Treasury  
Internal Revenue Service

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

**2015**

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation  
**WALTER C DOEBLING TRUST B**

Employer identification number  
**35-6425623**

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
**PO BOX 207**

Telephone number (see instructions)  
**812-464-1584**

City or town, state or province, country, and ZIP or foreign postal code  
**EVANSVILLE, IN 47702**

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

C If exemption application is pending, check here

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 757,945.**

J Accounting method:  Cash  Accrual  
 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	16,706	16,178		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	59,812			
	b Gross sales price for all assets on line 6a <b>221,272</b>				
	7 Capital gain net income (from Part IV, line 2)		59,812		
	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)	870				
12 Total Add lines 1 through 11	77,388	75,990			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	9,883	8,895		988
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) <b>STMT. 1</b>	850	NONE	NONE	850
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) <b>STMT. 2</b>	1,777	95		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses Add lines 13 through 23	12,510	8,990	NONE	1,838
	25 Contributions, gifts, grants paid	40,000			40,000
26 Total expenses and disbursements Add lines 24 and 25	52,510	8,990	NONE	41,838	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	24,878				
b Net investment income (if negative, enter -0-)		67,000			
c Adjusted net income (if negative, enter -0-)					

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SCANNED MAY 26 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 . . . . .	26,665.	28,847.	28,847.
	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 ▶ NONE			
	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) . . . . .	618,997.	641,255.	729,098.	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶ (attach schedule)				
15	Other assets (describe ▶ )				
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	645,662.	670,102.	757,945.	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds . . . . .	645,662.	670,102.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .			
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	645,662.	670,102.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	645,662.	670,102.		

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) . . . . .	1 645,662.
2	Enter amount from Part I, line 27a . . . . .	2 24,878.
3	Other increases not included in line 2 (itemize) ▶ ROUNDING	3 2.
4	Add lines 1, 2, and 3 . . . . .	4 670,542.
5	Decreases not included in line 2 (itemize) ▶ ACCRETION & AMORTIZATION	5 440.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6 670,102.

**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)
<b>1a PUBLICLY TRADED SECURITIES</b>				
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 221,272.		161,460.	59,812.	
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			59,812.	
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	59,812.
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	{ If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }		3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	47,568.	802,730.	0.059258
2013	36,638.	785,402.	0.046649
2012	36,874.	7,444,569.	0.004953
2011	36,692.	745,125.	0.049243
2010	32,664.	723,082.	0.045173
2 Total of line 1, column (d)			2 0.205276
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 0.041055
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 773,608.
5 Multiply line 4 by line 3			5 31,760.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 670.
7 Add lines 5 and 6			7 32,430.
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 41,838.

**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	670.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2 . . . . .	3	670.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	670.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 . . . . .	6a	732.
b	Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments. Add lines 6a through 6d . . . . .	7	732.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10	62.
11	Enter the amount of line 10 to be Credited to 2016 estimated tax <input type="checkbox"/> 62. Refunded <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		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).
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).
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of OLD NATIONAL WEALTH MANAGEMENT Telephone no (812) 464-1584 Located at PO BOX 207, EVANSVILLE, IN ZIP+4 47702
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
16 At any time during calendar year 2015, 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

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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in 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
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 2015?
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2015 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 2015)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2015?

**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 propoganda, or otherwise attempt to influence legislation (section 4945(e))?. . . . .  Yes  No

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

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

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

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

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? . . . . .  **5b**

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

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

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

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .  Yes  No **6b** X

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 **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
OLD NATIONAL WEALTH MANAGMENT PO Box 207, Evansville, IN 47702	TRUSTEE 1	9,883.	-0-	-0-

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

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

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

**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		NONE
<b>Total number of others receiving over \$50,000 for professional services . . . . .</b>		NONE

**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		
<b>Total. Add lines 1 through 3 . . . . .</b>		

**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	785,389.
b	Average of monthly cash balances . . . . .	1b	NONE
c	Fair market value of all other assets (see instructions). . . . .	1c	NONE
d	<b>Total</b> (add lines 1a, b, and c) . . . . .	1d	785,389.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets . . . . .	2	NONE
3	Subtract line 2 from line 1d . . . . .	3	785,389.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	11,781.
5	<b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	773,608.
6	<b>Minimum investment return</b> Enter 5% of line 5 . . . . .	6	38,680.

**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	38,680.
2a	Tax on investment income for 2015 from Part VI, line 5 . . . . .	2a	670.
b	Income tax for 2015 (This does not include the tax from Part VI) . . . . .	2b	
c	Add lines 2a and 2b . . . . .	2c	670.
3	Distributable amount before adjustments Subtract line 2c from line 1 . . . . .	3	38,010.
4	Recoveries of amounts treated as qualifying distributions . . . . .	4	NONE
5	Add lines 3 and 4 . . . . .	5	38,010.
6	Deduction from distributable amount (see instructions). . . . .	6	NONE
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	7	38,010.

**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	41,838.
b	Program-related investments - total from Part IX-B . . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required) . . . . .	3a	NONE
b	Cash distribution test (attach the required schedule) . . . . .	3b	NONE
4	<b>Qualifying distributions</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	41,838.
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	670.
6	<b>Adjusted qualifying distributions</b> Subtract line 5 from line 4 . . . . .	6	41,168.

**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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7 . . . . .				38,010.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .			NONE	
b Total for prior years 20 <u>13</u> , 20 <u>  </u> , 20 <u>  </u>		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010 . . . . .				NONE
b From 2011 . . . . .				NONE
c From 2012 . . . . .				NONE
d From 2013 . . . . .				NONE
e From 2014 . . . . .				8,893.
f Total of lines 3a through e . . . . .	8,893.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>41,838.</u>				
a Applied to 2014, but not more than line 2a . . . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
d Applied to 2015 distributable amount . . . . .				38,010.
e Remaining amount distributed out of corpus. . . . .	3,828.			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	12,721.			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .		NONE		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .			NONE	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016. . . . .				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a . . . . .	12,721.			
10 Analysis of line 9				
a Excess from 2011 . . . . .				NONE
b Excess from 2012 . . . . .				NONE
c Excess from 2013 . . . . .				NONE
d Excess from 2014 . . . . .				8,893.
e Excess from 2015 . . . . .				3,828.

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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)

Table with 5 columns: (a) 2015, (b) 2014, (c) 2013, (d) 2012, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions), 2d (Amounts included in line 2c), 2e (Qualifying distributions made directly for active conduct), 3 (Alternative tests: Assets, Endowment, Support).

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

**Part XV** Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
AMERICAN HEART ASSOCIATION NATIONAL BEQUEST CENTER ST PETERSBURG FL 337	NONE	PC	PROGRAM SUPPORT	10,000.
INDIANA MASONIC HOME 690 STATE ST FRANKLIN IN 46131	NONE	PC	PROGRAM SUPPORT	10,000.
SHRINERS HOSPITAL FOR CHILDREN ATTN TRUST & INV ACCTG MANAGER TAMPA FL 3363	NONE	PC	PROGRAM SUPPORT	10,000.
AMERICAN CANCER SOCIETY NATIONAL OFFICE PROBA C/O MICHAEL SAENZ OKLAHOMA CITY OK 73162	NONE	PC	PROGRAM SUPPORT	10,000.
<b>Total</b> . . . . . ▶ <b>3a</b>				40,000.
<b>b Approved for future payment</b>				
<b>Total</b> . . . . . ▶ <b>3b</b>				





FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC)	850.			850.
TOTALS	850.	NONE	NONE	850.

FORM 990PF, PART I - TAXES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	950.	
FEDERAL ESTIMATES - PRINCIPAL	732.	
FOREIGN TAXES ON QUALIFIED FOR	87.	87.
FOREIGN TAXES ON NONQUALIFIED	8.	8.
TOTALS	1,777.	95.

**Walter C Doebbling Trust B**  
October 1, 2015 - December 31, 2015

Account Number 30-0424-01-7

**Statement Of Assets**

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Current Income Yield	Unrealized Gain / Loss
<b>Cash &amp; Equivalents</b>							
<b>Money Markets</b>							
28,847.420	Goldman Sachs Financial Square Treasury Obligation #468	1.000	28,847.42	28,847.42	100.00	34.01	0.00
	<b>Total Money Markets</b>		<b>28,847.42</b>	<b>28,847.42</b>	<b>100.00</b>	<b>34.01</b>	<b>0.00</b>
<b>Cash</b>							
	Principal Cash		204,655.34	204,655.34	709.44	0.00	0.00
	Income Cash		-204,655.34	-204,655.34	-709.44	0.00	0.00
	<b>Total Cash</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Cash &amp; Equivalents</b>		<b>28,847.42</b>	<b>28,847.42</b>	<b>100.00</b>	<b>34.01</b>	<b>0.00</b>

**Fixed Income**

**U.S. Governments**

25,000,000	Fed Farm Cr Bk 4 41% 01/18/2018	106.772	24,956.60	26,693.00	12.39	1,102.41	1,736.40
15,000,000	Fed Home Ln Bk 1 875% 03/13/2020	100.321	15,351.64	15,048.15	6.98	281.19	-303.49
10,000,000	Fed Home Ln Bk 2 44% 12/20/2024	96.864	9,469.90	9,686.40	4.50	244.25	216.50
15,000,000	Fed Home Ln Bk 2 125% 03/10/2023	98.895	15,055.95	14,834.25	6.89	318.21	-221.70
20,000,000	US Treasury N/B 2 375% 03/31/2016	100.495	20,144.64	20,099.00	9.33	475.24	-45.64

**Total U.S. Governments**

**84,978.73**      **86,360.80**      **40.08**      **2,420.28**      **1,382.07**

**Corporate Bonds**

15,000,000	Bk Of Amer Corp 5 75% 12/01/2017	106.975	15,265.03	16,046.25	7.45	862.54	781.22
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**Walter C Doebling Trust B**  
October 1, 2015 - December 31, 2015

Account Number 30-0424-01-7

**Statement Of Assets**

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
10,000 000	Coca Cola Co 3 3% 09/01/2021	104 585	10,252 60	10,458 50	4 85	330	3 2	205 90
15,000 000	Goldman Sachs 5 95% 01/18/2018	107 698	15,574 03	16,154 70	7 50	892	5 5	580 67
10,000 000	JPMorgan Chasc & Co 3 875% 02/01/2024	102 807	10,561 40	10,280 70	4 77	387	3 8	-280 70
10,000 000	McDonalds Corp 3 375% 05/26/2025	97 957	9,985 40	9,795 70	4 55	337	3 4	-189 70
10,000 000	Pacific Gas & Elec Co 4 25% 05/15/2021	107 081	10,753 90	10,708 10	4 97	425	4 0	-45 80
<b>Total Corporate Bonds</b>			<b>72,392.36</b>	<b>73,443.95</b>	<b>34.09</b>	<b>3,233</b>	<b>4.4</b>	<b>1,051.59</b>
<b>Other Fixed Income</b>								
15,000 000	Amern Express Bk FSB, Salt Lake City UT CTF Dep 1.45% 10/02/2017	99.670	15,000 00	14,950 50	6 94	217	1 5	-49 50
<b>Total Other Fixed Income</b>			<b>15,000.00</b>	<b>14,950.50</b>	<b>6.94</b>	<b>217</b>	<b>1.5</b>	<b>-49.50</b>
<b>Fixed Income Mutual Funds</b>								
1,487 570	Ridgeworth Seix US Govt Secs Ultra Short Bd Cl I Fd #932	10 050	15,054.21	14,950 08	6 94	113	0 8	-104 13
659 631	Vanguard Intermediate Term Bond Index Adm Fd #5314	11 260	7,500 00	7,427.45	3 45	201	2 7	-72 55
2,137 195	Voya GNMA Income Cl I Fd #2159	8 570	18,500.00	18,315 76	8 50	617	3 4	-184 24
<b>Total Fixed Income Mutual Funds</b>			<b>41,054.21</b>	<b>40,693.29</b>	<b>18.89</b>	<b>931</b>	<b>2.3</b>	<b>-360.92</b>
<b>Total Fixed Income</b>			<b>213,425.30</b>	<b>215,448.54</b>	<b>100.00</b>	<b>6,801</b>	<b>3.2</b>	<b>2,023.24</b>
<b>Equities</b>								
<b>Common Stock</b>								

**Walter C Doebling Trust B**  
October 1, 2015 - December 31, 2015

Account Number 30-0424-01-7

**Statement Of Assets**

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
<b>Consumer Discretionary</b>								
29 000	Disney Walt Co	105 080	3,470 69	3,047.32	0 59	41	1 4	-423 37
40 000	McDonalds Corp	118 140	2,266 52	4,725 60	0 92	142	3 0	2,459 08
223 000	Select Sector SPDR Consumer Discretionary	78 160	11,414 27	17,429 86	3 39	248	1 4	6,015 59
162 000	Tjx Co Inc	70 910	5,449 30	11,487 42	2 24	136	1 2	6,038.12
184 000	Twenty-First Century Fox Inc	27 160	6,092 22	4,997 44	0 97	55	1 1	-1,094 78
	<b>Total Consumer Discretionary</b>		<b>28,693.00</b>	<b>41,687.64</b>	<b>8.12</b>	<b>622</b>	<b>1.5</b>	<b>12,994.64</b>
<b>Consumer Staples</b>								
109,000	CVS Health Corp	97.770	7,544.86	10,656.93	2 07	185	1 7	3,112 07
33 000	Church & Dwight Inc	84 880	907.18	2,801.04	0 55	44	1 6	1,893 86
63 000	Costco Whsl Corp New	161 500	3,781 67	10,174 50	1 98	100	1 0	6,392 83
101 000	Select Sector SPDR Consumer Staples	50 490	3,461.27	5,099.49	0 99	128	2 5	1,638.22
69 000	Walmart Stores Inc	61 300	3,737 18	4,229 70	0 82	135	3 2	492 52
	<b>Total Consumer Staples</b>		<b>19,432.16</b>	<b>32,961.66</b>	<b>6.42</b>	<b>592</b>	<b>1.8</b>	<b>13,529.50</b>
<b>Energy</b>								
88 000	Chevron Corp	89 960	9,775 72	7,916 48	1 54	376	4 8	-1,859 24
132 000	Conocophillips	46 690	9,348.97	6,163.08	1 20	390	6 3	-3,185 89
82 000	Noble Energy Inc	32 930	2,142 25	2,700 26	0 53	59	2 2	558 01
	<b>Total Energy</b>		<b>21,266.94</b>	<b>16,779.82</b>	<b>3.27</b>	<b>825</b>	<b>4.9</b>	<b>-4,487.12</b>
<b>Financials</b>								
34 000	Berkshire Hathway Inc Cl B	132 040	5,019 94	4,489 36	0 87	0	0 0	-530 58

**Walter C Doebling Trust B**  
October 1, 2015 - December 31, 2015  
Account Number 30-0424-01-7

**Statement Of Assets**

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
26 000	Blackrock Inc	340 520	8,513 91	8,853 52	1 72	226	2 6	339 61
55 000	Citigroup Inc	51 750	1,744 55	2,846 25	0 55	11	0 4	1,101 70
71 000	Crown Castle Intl Corp	86 450	6,083 60	6,137 95	1 19	251	4 1	54 35
45 000	Goldman Sachs	180 230	6,134 65	8,110 35	1 58	117	1 4	1,975 70
79 000	JPMorgan Chase & Co	66 030	2,340 59	5,216 37	1 02	139	2 7	2,875 78
143 000	Methife Inc	48 210	4,095 06	6,894 03	1 34	214	3 1	2,798 97
182 000	Select Sector SPDR Finl	23 830	4,608 24	4,337 06	0 84	84	1 9	-271 18
225 000	Wells Fargo & Co New	54 360	6,463 47	12,231 00	2 38	337	2 8	5,767 53
	<b>Total Financials</b>		<b>45,004.01</b>	<b>59,115.89</b>	<b>11.51</b>	<b>1,379</b>	<b>2.3</b>	<b>14,111.88</b>
	<b>Health Care</b>							
197 000	Abbott Labs	44 910	6,720.95	8,847 27	1 72	204	2 3	2,126 32
32 000	Ishares Nasdaq Biotechnology Etf	338.330	10,619 63	10,826.56	2 11	2	0 0	206 93
27 000	McKesson Corp	197 230	6,120 63	5,325.21	1 04	30	0 6	-795 42
308 000	Pfizer Inc	32 280	8,180 45	9,942 24	1 94	369	3 7	1,761 79
63 000	Stryker Corp	92.940	6,289.76	5,855.22	1 14	95	1 6	-434 54
84 000	Thermo Fisher Scientific Inc	141 850	2,888.76	11,915 40	2 32	50	0 4	9,026 64
	<b>Total Health Care</b>		<b>40,820.18</b>	<b>52,711.90</b>	<b>10.26</b>	<b>750</b>	<b>1.4</b>	<b>11,891.72</b>
	<b>Industrials</b>							
70 000	Boeing Co	144 590	9,867.53	10,121 30	1 97	305	3 0	253 77
130 000	Danaher Corp	92.880	4,988.07	12,074 40	2 35	70	0 6	7,086 33
190 000	Gen Elec Co	31 150	5,225.00	5,918 50	1 15	174	3 0	693 50
88 000	Union Pacific Corp	78 200	8,269 04	6,881 60	1 34	193	2 8	-1,387 44
	<b>Total Industrials</b>		<b>28,349.64</b>	<b>34,995.80</b>	<b>6.81</b>	<b>742</b>	<b>2.1</b>	<b>6,646.16</b>
	<b>Information Technology</b>							

**Walter C Doebling Trust B**  
October 1, 2015 - December 31, 2015  
Account Number 30-0424-01-7

**Statement Of Assets**

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
18 000	Alphabet Inc Cl A	778 010	9,824 74	14,004 18	2 73	0	0 0	4,179 44
170 000	Apple Inc	105 260	2,306 40	17,894 20	3 48	353	2 0	15,587 80
114 000	Ebay Inc	27 480	2,518 07	3,132 72	0 61	0	0 0	614 65
169 000	Oracle Corp	36 530	5,246 91	6,173 57	1 20	101	1 6	926 66
114 000	Paypal Hldgs Inc	36 200	3,709 89	4,126 80	0 80	0	0 0	416 91
136 000	Qualcomm Inc	49 985	7,421 15	6,797 96	1 32	261	3 8	-623 19
179 000	Visa Inc Cl A	77 550	3,018 49	13,881 45	2 70	100	0 7	10,862 96
80 000	Vmware Inc Cl A	56 570	6,811 39	4,525 60	0 88	0	0 0	-2,285 79
	<b>Total Information Technology</b>		<b>40,857.04</b>	<b>70,536.48</b>	<b>13.73</b>	<b>815</b>	<b>1.2</b>	<b>29,679.44</b>
	<b>Materials</b>							
116 000	Select Sector SPDR Materials Etf	43 420	5,834 26	5,036 72	0 98	112	2 2	-797 54
	<b>Total Materials</b>		<b>5,834.26</b>	<b>5,036.72</b>	<b>0.98</b>	<b>112</b>	<b>2.2</b>	<b>-797.54</b>
	<b>Utilities</b>							
158 000	Select Sector SPDR Tr Utuls	43 280	6,371 15	6,838 24	1 33	251	3 7	467 09
	<b>Total Utilities</b>		<b>6,371.15</b>	<b>6,838.24</b>	<b>1.33</b>	<b>251</b>	<b>3.7</b>	<b>467.09</b>
	<b>Total Common Stock</b>		<b>236,628.38</b>	<b>320,664.15</b>	<b>62.43</b>	<b>6,088</b>	<b>1.9</b>	<b>84,035.77</b>
	<b>Foreign Stock</b>							
17 000	Allergan PLC	312 500	5,212 92	5,312 50	1 03	0	0 0	99 58
	Schlumberger Ltd	69 750	0 00	0 00	0 00	0	0 0	0 00
	<b>Total Foreign Stock</b>		<b>5,212.92</b>	<b>5,312.50</b>	<b>1.03</b>	<b>0</b>	<b>0 0</b>	<b>99.58</b>
	<b>Equity Mutual Funds</b>							

**Walter C Doebling Trust B**  
October 1, 2015 - December 31, 2015  
Account Number 30-0424-01-7

**Statement Of Assets**

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
<b>Large Cap Funds</b>								
1,215.591	Boston Partners All-Cap Value Instl Fd #81	21.240	25,029.02	25,819.15	5.03	364	1.4	790.13
<b>Total Large Cap Funds</b>			<b>25,029.02</b>	<b>25,819.15</b>	<b>5.03</b>	<b>364</b>	<b>1.4</b>	<b>790.13</b>
<b>Mid Cap Funds</b>								
900.988	Goldman Sachs Mid Cap Value Instl Fd #864	33.210	29,327.85	29,921.81	5.83	233	0.8	593.96
959.936	Goldman Sachs Growth Opportunities Cl I Fd #1132	23.490	19,759.79	22,548.90	4.39	0	0.0	2,789.11
<b>Total Mid Cap Funds</b>			<b>49,087.64</b>	<b>52,470.71</b>	<b>10.22</b>	<b>233</b>	<b>0.4</b>	<b>3,383.07</b>
<b>Small Cap Funds</b>								
191.051	Eagle Small Cap Growth Cl I Fd #3933	51.060	7,760.51	9,755.06	1.90	0	0.0	1,994.55
377.433	Federated Clover Small Value Cl Is Fd #659	22.790	7,601.50	8,601.70	1.67	46	0.5	1,000.20
<b>Total Small Cap Funds</b>			<b>15,362.01</b>	<b>18,356.76</b>	<b>3.57</b>	<b>46</b>	<b>0.3</b>	<b>2,994.75</b>
<b>International Funds</b>								
481.748	Deutsche Croci Intl Instl Fd #1468	41.820	23,518.76	20,146.70	3.92	723	3.6	-3,372.06
760.703	Drehaus Emerging Mkts Growth Fd #3	26.530	18,932.20	20,181.45	3.93	0	0.0	1,249.25
917.936	Oakmark Intl Fd #109	21.360	23,594.54	19,607.11	3.82	455	2.3	-3,987.43
598.104	Oppenheimer Intl Growth Cl I Fd #1961	35.900	22,259.85	21,471.93	4.18	276	1.3	-787.92
<b>Total International Funds</b>			<b>88,305.35</b>	<b>81,407.19</b>	<b>15.85</b>	<b>1,454</b>	<b>1.8</b>	<b>-6,898.16</b>

**Walter C Doebling Trust B**  
October 1, 2015 - December 31, 2015

Account Number 30-0424-01-7

**Statement Of Assets**

<i>Shares</i>	<i>Description</i>	<i>Market Price</i>	<i>Total Cost</i>	<i>Market Value</i>	<i>% Of Category</i>	<i>Estimated Income</i>	<i>Current Yield</i>	<i>Unrealized Gain / Loss</i>
<b>Closed End - Equity Funds</b>								
118,000	Vanguard Value Etf	81.520	8,204.51	9,619.36	1.87	2.50	2.6	1,414.85
<b>Total Closed End - Equity Funds</b>			<b>8,204.51</b>	<b>9,619.36</b>	<b>1.87</b>	<b>2.50</b>	<b>2.6</b>	<b>1,414.85</b>
<b>Total Equity Mutual Funds</b>			<b>185,988.53</b>	<b>187,673.17</b>	<b>36.54</b>	<b>2,347</b>	<b>1.3</b>	<b>1,684.64</b>
<b>Total Equities</b>			<b>427,829.83</b>	<b>513,649.82</b>	<b>100.00</b>	<b>8,435</b>	<b>1.6</b>	<b>85,819.99</b>
<b>Total Assets</b>			<b>670,102.55</b>	<b>757,945.78</b>		<b>15,270</b>	<b>2.0</b>	<b>87,843.23</b>

**Purchase Activity**

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Broker Commission</i>	<i>Other Costs</i>	<i>Cash</i>
<b>Cash and Equivalents</b>					
<b>Goldman Sachs Financial Square</b>					
12/31/15	Purchases (39) 10/01/15 To 12/31/15	1.000	0.00	0.00	-24,647.51
<b>Total Cash and Equivalents</b>					<b>\$ -24,647.51</b>