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Form **990-PF**

Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

OMB No 1545-0052 2015

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.

Open to Public Inspection

Fo	r calen	dar year 2015 or tax year beginning 5/	<u>1/2</u> 015	, and	ending	4/30/2016	<u> </u>				
	ne of fou				A Employe	r identification numbe	,				
		BERG FOUNDATION									
		street (or P O box number if mail is not delivered to street address)		v/suite		94-6139721					
		go Bank N.A. Trust Tax Dept - 1 W 4th St 4th Floor MA			B Telephone	e number (see instruction	ns)				
•	or town	5.2.0	ZIP code								
	iston S		<u>27101-38</u>	18		(888) 730-493	3				
For	eign cou	ntry name Foreign province/state/county	Foreign post	Foreign postal code C If exemption application is pend							
_					<u>_</u>						
G	Check	all that apply 🔲 Initial return 🔲 Initial return	of a former public	charity	D 1. Foreig	n organizations, check l	nere ▶ 🗌				
		☐ Final return ☐ Amended ref	turn		2. Foreig	n organizations meeting	the 85% test,				
		Address change L Name chang			check	here and attach comput	ation ▶ 🗌				
<u>H</u>	Check	type of organization X Section 501(c)(3) exempt pr	ivate foundation			foundation status was to	erminated under				
	Sectio	n 4947(a)(1) nonexempt chantable trust Other taxa	able private founda	ation	section 50	07(b)(1)(A), check here	- L				
i	Fair m	arket value of all assets at J Accounting method	X Cash ☐ A	ccrual	F If the four	ndation is in a 60-month	tormination				
	end of	year (from Part II, col (c), Other (specify)				tion 507(b)(1)(B), check					
		6) ▶ \$ 99,586 (Part I, column (d) must be	on cash basis)			, , , , , , , , , , , , , , , , , , ,					
P	art I	Analysis of Revenue and Expenses (The total of					(d) Disbursements				
		amounts in columns (b), (c), and (d) may not necessarily	(a) Revenue and expenses per		tinvestment	(c) Adjusted net	for chantable				
		equal the amounts in column (a) (see instructions))	books	ır	come	ıncome	purposes (cash basis only)				
	1	Contributions, gifts, grants, etc , received (attach schedule)		etik ,	* .* .	A 40 5 B	(cash basis chiy)				
	2	Check ►X if the foundation is not required to attach Sch B		***							
	3	Interest on savings and temporary cash investments			96 800	* ** **	₹ 4 % %				
	4	Dividends and interest from securities	2,506		2,464		Sp. 35 (b) 10 (c)				
	5a	Gross rents			_,						
	b	Net rental income or (loss)	* * * ** **	₩	* *		<u> </u>				
ф	6a	Net gain or (loss) from sale of assets not on line 10	-696	÷	, , , e		8 Y 45 W-1				
Ž	b	Gross sales price for all assets on line 6a 31,352		3.	.7%, ~ / ^,	w to the store					
Revenue	7	Capital gain net income (from Part IV, line 2)		37		-	: & 1 ° %				
è	8	Net short-term capital gain	* * * * * * * * * * * * * * * * * * *	DE	73-1V:	9					
	9	Income modifications	- 4.5 E &	The state of the s		13/	÷ + + #				
	10a	Gross sales less returns and allowances		W 702	o or	18: 127 E	, , , , , ,				
	b	Less Cost of goods sold .	, i Q	; 5E	1 - 1 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	1:31					
	С	Gross profit or (loss) (attach schedule)	1. 3	(% %, W	Jan Marie		· ·				
	11	Other income (attach schedule)	1	(F)	۱ ۱ و ۲		> *				
	12	Total. Add lines 1 through 11	1,810	م مو	2,464	0	A A A				
w	13	Compensation of officers, directors, trustees, etc	2,026		1,520		506				
se	14	Other employee salaries and wages					-				
Expenses	15	Pension plans, employee benefits									
ά	16a	Legal fees (attach schedule)									
	b	Accounting fees (attach schedule)	991				991				
ïve	С	Other professional fees (attach schedule)									
and Administrativ	17	Interest									
ist	18	Taxes (attach schedule) (see instructions)	49		49		****				
Ē	19	Depreciation (attach schedule) and depletion									
퉏	20	Occupancy									
Ž	21	Travel, conferences, and meetings									
P	22	Printing and publications									
a	23	Other expenses (attach schedule)	10		-		10				
Operating	24	Total operating and administrative expenses.									
rat	05	Add lines 13 through 23 .	3,076		1,569	0	1,507				
þe	25	Contributions, gifts, grants paid	3,690				3,690				
<u>o</u>	26	Total expenses and disbursements. Add lines 24 and 25	6,766		1,569	0	5,197				
	27	Subtract line 26 from line 12	26 2000		4						
	a	Excess of revenue over expenses and disbursements	-4,956								
	b	Net investment income (if negative, enter -0-)		ļ	895		<u></u>				
	С	Adjusted net income (if negative, enter -0-)	*			0					
For	Papen	work Reduction Act Notice, see instructions.				Fo	m 990-PF (2015)				

Part II		Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	f year
1		should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	I -	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	3,859	2,839	2,839
	3	Accounts receivable		A	e. is in
		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)	* * · ·	\$ \$.5	The second second
		Less: allowance for doubtful accounts			
र्घ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
As	10a	Investments—U.S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	·	-	
	С	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis		ante de de let	a de la company
	``	Less accumulated depreciation (attach schedule)			40 Y
	12	Investments—mortgage loans .			
	13	Investments—other (attach schedule)	87,440	81,739	96,747
	14	Land, buildings, and equipment, basis		01,739	90,141
	' '	The annual state of the control of the state			
	15	Other assets (describe)		·	
	16	Total assets (to be completed by all filers—see the			
	'	instructions Also, see page 1, item I)	91,299	84,578	99,586
	17	Accounts payable and accrued expenses	91,299	04,370	99,300
10	18	Grants payable			
Liabilities	19	Deferred revenue			to the second
Ħ	20	Loans from officers, directors, trustees, and other disqualified persons			the control of the co
ab	21	Mortgages and other notes payable (attach schedule)			₩ . (3)
Ξ	22				
	23	Other liabilities (describe Total liabilities (add lines 17 through 22)	0		
		Foundations that follow SFAS 117, check here	9	0	* * * * *
es		and complete lines 24 through 26 and lines 30 and 31.			\$ \$-A 4 4
Balances	24	Unrestricted			
<u>a</u>	25	Temporarily restricted			
	26	Permanently restricted			+ * * * * *
Б	20				
Ξ		Foundations that do not follow SFAS 117, check here ► 🗵 and complete lines 27 through 31.			. 4 6 6
ō	27	Capital stock, trust principal, or current funds	04 200	04.570	
Š	28	Paid-in or capital surplus, or land, bldg , and equipment fund	91,299	84,578	
Net Assets	29				
AS	30	Retained earnings, accumulated income, endowment, or other funds	04 000	04.570	7 4 8 1
et.	31	Total net assets or fund balances (see instructions)	91,299	84,578	
ž	31	Total liabilities and net assets/fund balances (see	04.000	0.4.570	
D.	rt III	Analysis of Changes in Net Access on Fund Releases	91,299	84,578	* · · · · · · · · · · · · · · · · · · ·
		Analysis of Changes in Net Assets or Fund Balances	a) line 20 /t :		
ī		net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agre		04.000
•		of-year figure reported on prior year's return)		1	91,299
		r amount from Part I, line 27a .		2	
		r increases not included in line 2 (itemize) See Attached State	ment	3	48
		ines 1, 2, and 3		4	86,391
5		eases not included in line 2 (itemize) See Attached Statement	ant 11 animan /h\ '	5	1,813
<u> </u>	ı utal	net assets or fund balances at end of year (line 4 minus line 5)—Pa	art II, column (b), line	30 6	84,578

Part		Losses for Tax on Investment le kind(s) of property sold (e.g., real estate,	Income	(b) How acquired	(c) Date a	coured	(d) Date sold
_	2-story bnck wareho	use, or common stock, 200 shs MLC Co)	_	P—Purchase D—Donation	(mo, da	-	(mo , day, yr)
<u>1a</u> b	See Attached Statement						<u> </u>
C	- , - , , , , , , , 						
d		W					
е							
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		other basis use of sale			n or (loss) (f) minus (g)
a L							-
<u> </u>							
d							·
е							
	Complete only for assets sh	owing gain in column (h) and owned by th	e foundation	on 12/31/69	(1)	Gains (Co	l (h) gain minus
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		s of col (i) (j), if any	col (t less than -0-) or rom col (h))
<u>a</u>							
<u>b</u>							
d	-						
е							
2	Capital gain net income or	(net capital loss) { If gain, also on the loss of the			2		-2,418
3	If gain, also enter in Part I,	or (loss) as defined in sections 1222 line 8, column (c) (see instructions)	(5) and (6)			•	
Part	Part I, line 8 V Qualification Und	er Section 4940(e) for Reduced	Tay on No		3 Incomo		0
	•	vate foundations subject to the section				e)	
	ion 4940(d)(2) applies, leav					• /	
Was t	he foundation liable for the	section 4942 tax on the distributable a qualify under section 4940(e) Do not	amount of a	any year in the ba	se penod'	>	Yes X No
1		unt in each column for each year, see			ung anv ei	ntries	
	(a) Base penod years	(b)		(c)			(d) tribution ratio
Cal	endar year (or tax year beginning in		Net value of	f nonchantable-use as			divided by col (c))
	2014 2013	6,312			,043		0 056843
-	2012	4,198 5.040			,020 .878		0 038863 0 048518
	2011	4,412			,358		0 042687
	2010	3,079			,719		0 030570
2	Total of line 1, column (d)				2	<u> </u>	0 217481
3		or the 5-year base period—divide the ation has been in existence if less that		e 2 by 5, or by the	e <u>3</u>		0 043496
4	Enter the net value of none	charitable-use assets for 2015 from P	art X, line 5		4		100,720
5	Multiply line 4 by line 3				5		4,381
6	Enter 1% of net investmen	it income (1% of Part I, line 27b)			6		9
7	Add lines 5 and 6				7		4,390
8	Enter qualifying distribution If line 8 is equal to or great	ns from Part XII, line 4 ter than line 7, check the box in Part \	/I, line 1b, a	and complete tha	8 t part usin	g a 1%	5,197 tax rate See the

Part	Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruction										
1a	a Exempt operating foundations described in section 4940(d)(2), check here ▶ □ and enter "N/A" on line 1) **										
b	Date of ruling or determination letter (attach copy of letter if necessary—see instructions) Domestic foundations that meet the section 4940(e) requirements in Part V, check		9	-							
	here ▶ X and enter 1% of Part I line 27h			_							
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)	<u> </u>	< % ³	\$ 1							
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		0								
3	Add lines 1 and 2										
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)										
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-										
6	Credits/Payments										
a	2015 estimated tax payments and 2014 overpayment credited to 2015 6a 32	. 2))	8							
b	Exempt foreign organizations—tax withheld at source 6b	×*	ç,	5							
C	Tax paid with application for extension of time to file (Form 8868) 6c	8 3	'n.								
d 7	Backup withholding erroneously withheld Total gradity and asymptote Add lives Co. Heavy hold	- 									
7	Total credits and payments Add lines 6a through 6d		32								
8 9	Enter any penalty for underpayment of estimated tax. Check here										
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10		0 23								
11	Enter the amount of line 10 to be Credited to 2016 estimated tax 9 Refunded 11		14								
Part '											
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	T	Yes	No							
	participate or intervene in any political campaign?	1a		Х							
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see										
	Instructions for the definition)?	1b		X							
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials	***) 1	1/4 3							
_	published or distributed by the foundation in connection with the activities	<u>43</u>	- 3	<u>%</u>							
c d	Did the foundation file Form 1120-POL for this year?	1c	,	X							
u	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶\$(2) On foundation managers ▶\$	Ì≽:	3 4								
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	*		Ŋ.							
•	on foundation managers >\$,	20° 100								
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	2	X							
	If "Yes," attach a detailed description of the activities		1								
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles	-	*	9							
4a	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes Did the foundation have unrelated business gross income of \$1,000 or more during the year?	3		X							
	If "Yes," has it filed a tax return on Form 990-T for this year?	4a 4b	N/A								
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	INA	Х							
	If "Yes," attach the statement required by General Instruction T	**	R* 4								
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		* ×	64							
	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?	6	Х								
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X								
	property of the state of the st										
	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? If "No," attach explanation	8b	Х								
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)	00	*								
	or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If										
	"Yes," complete Part XIV	9		Х							
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their										
	names and addresses	10		Х							
	_	000		(2045)							

Par	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			l	1					
	person had advisory privileges? If "Yes," attach statement (see instructions)	L	12		_X_					
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	X	L					
	Website address ► N/A									
14	tolophono no victoria.									
	Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-38									
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here	_ 1			▶ 📙					
40		5 N/A								
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authorized back to a state of the signature of the signat	ority r		Yes	No					
	over a bank, securities, or other financial account in a foreign country?		16		X					
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country	l								
Pari	VII-B Statements Regarding Activities for Which Form 4720 May Be Required				Li					
· ai	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)	ŀ								
		X No	,		3.					
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a		, 48p v							
		⊠ No								
	_	X No	1							
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	□No			3					
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	L								
		X No	.36	/						
	(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									
		X No │								
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in		1		4.\ 2.8					
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	[1b		Х					
	Organizations relying on a current notice regarding disaster assistance check here	▶□ [
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	ıt	3 %							
	were not corrected before the first day of the tax year beginning in 2015?		1c_		Х					
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	e								
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))		1	*	**					
а	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and	l								
	6e, Part XIII) for tax year(s) beginning before 2015?	No		\ \	`					
	If "Yes," list the years 20, 20, 20, 20				Ø.					
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)									
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2 all years listed, answer "No" and attach statement—see instructions)	2) 10	0 L	NI/A						
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	、	2b	N/A						
·	► 20, 20, 20, 20	- I	¥							
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	[´ ~		2					
	at any time during the year? Yes	X No			5 、					
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation o	— ,								
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by		`							
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lap									
	of the 10-, 15-, or 20-year first phase holding penod? (Use Schedule C, Form 4720, to determine if the	ļ								
	foundation had excess business holdings in 2015)	ľ	3b	N/A						
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its chantable purposes?		4a		Х					
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?		4b		Х					

Par	VIES Statements Regarding Activities to	or Wh	icn Form 47	<u> 20 M</u> a	<u>iy Be Req</u>	<u>uired (</u>	<u>continue</u>	<u>(a)</u>	
5a	During the year did the foundation pay or incur an (1) Carry on propaganda, or otherwise attempt to			(section	on 4945(e))	?	Yes	X No	
	(2) Influence the outcome of any specific public el directly or indirectly, any voter registration drive	ection	_	•			— □ Yes	∠ No	
	(3) Provide a grant to an individual for travel, stud		her sımılar pı	Jrposes	57		☐ Yes	⊠ No	- 149% XIAA 3 197% 31
	(4) Provide a grant to an organization other than a section 4945(d)(4)(A)? (see instructions)	a charitable, etc , organization described in					Yes		
	(5) Provide for any purpose other than religious, or purposes, or for the prevention of cruelty to ch			literary	, or educati	onal	Yes	X No	
b	If any answer is "Yes" to 5a(1)-(5), did any of the	transa	ctions fail to	qualify	under the e	xceptio	ns descri	bed in	
	Regulations section 53 4945 or in a current notice	regard	ling disaster	assista	nce (see in:	structio	ns)?		5b N/A
	Organizations relying on a current notice regarding							▶ [
С	If the answer is "Yes" to question 5a(4), does the because it maintained expenditure responsibility for			emptior	n from the t N/A	ax	Yes	□No	
	If "Yes," attach the statement required by Regulati			5–5(d)	14// (□ .00	•	
6a	Did the foundation, during the year, receive any fu				o pay prem	iums	□ vaa	⊠ No	3 74 3
b	on a personal benefit contract? Did the foundation, during the year, pay premiums	direc	tly or indirect	ly on a	narconal b	onofit d	Yes	[∑] MO	6b X
	If "Yes" to 6b, file Form 8870	s, unec	dy or manect	iy, Uli a	personarb	enent	Williact,		25 2 2 2 3 2 3 5 3 5 1 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
7a	At any time during the tax year, was the foundation a pa	irty to a	prohibited tax	shelter t	transaction?		Yes	X No	
	If "Yes," did the foundation receive any proceeds								7b N/A
Pan	Information About Officers, Directors and Contractors	ors, ir	ustees, Fo	undati	on Manag	gers, F	lighly Pa	aid Em	ipioyees,
1	List all officers, directors, trustees, foundation	mana	gers and the	eir com	pensation	(see in	structio	ns).	
	(a) Name and address	(b) Titl	e, and average	(c) Co	mpensation not paid,	(d)	Contribution	s to	(e) Expense account,
		devot	ed to position		not paid, nter0-}		erred comp		other allowances
	Fargo Bank, N A	Truste			0.000				
1 77 4	th St 4th Floor MAC D4000-041 Winston Salem, I		4 00		2,026			_	
				ļ					
2	Compensation of five highest-paid employees "NONE."	(other	than those	include	ed on line	1—see	instructi	ons). If	none, enter
	(a) Name and address of each employee paid more than \$50,000	0	(b) Title, and a hours per v devoted to p	veek	(c) Comper	nsation	(d) Contrib employee plans and compen	benefit deferred	(e) Expense account, other allowances
NONE				-					
					 				
					_				
									1
Total	number of other employees paid over \$50,000		<u> </u>					•	0
								F	orm 990-PF (2015)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid E and Contractors (continued)	mployees,
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 chantable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficianes 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	
Total Add lilles I tillough 5	Form 990-PF (2015

Part	Minimum Investment Return (All domestic foundations must complete this part Foreign	n foundation	ons,
	see instructions)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	. 😘	
	purposes	ÀC.	
а	Average monthly fair market value of securities	1a	99,254
b	Average of monthly cash balances .	1b	3,000
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	102,254
е	Reduction claimed for blockage or other factors reported on lines 1a and	\$ • .	
	1c (attach detailed explanation)	. 4	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	102,254
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see		
	instructions)	4	1,534
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	100,720
6	Minimum investment return. Enter 5% of line 5	6	5,036
Part 2			
	foundations and certain foreign organizations check here and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	5,036
		12 × 1	
b	Income tax for 2015 (This does not include the tax from Part VI)	6. 66°	
С	Add lines 2a and 2b	2c	9
3	Distributable amount before adjustments Subtract line 2c from line 1 .	3	5,027
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	5,027
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,	1 1	
	line 1	7	5,027
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.	:71	
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	5,197
	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	
	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	5,197
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	5 400
6	Adjusted qualifying distributions. Subtract line 5 from line 4	[6]	5,188
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating with the control of the visit of th	netner the f	oundation
	qualifies for the section 4940(e) reduction of tax in those years		

Par	XIII Undistributed Income (see instructions	3)																				
		Т			(a)					(b))				(c)					(d)		
1	Distributable amount for 2015 from Part XI,	L.		Co	orpus			`	/ear	s pnc	or to	2014			2014					2015		
	line 7	L	·····					<u> </u>						."	· ·	.aa					5,0	027
2	Undistributed income, if any, as of the end of 2015												<u> </u>						_			~2.
а	Enter amount for 2014 only	L						L					<u> </u>			2,6	88					~
b	Total for prior years 20, 20, 20	L																<u> </u>		*		`
3	Excess distributions carryover, if any, to 2015		>			*						٤				v 4		*				-
a	From 2010	4																	*		4.	3*
b	From 2011	4						Ì	à									ĺ			\$	
C	From 2012	1				ş						÷						ĺ				
d	From 2013	4											1									
е	From 2014	4_	*					"														
f	Total of lines 3a through e	\vdash					0	_							· ·			Ĺ				
4	Qualifying distributions for 2015 from Part XII,							ĺ		5								İ			٠	
	line 4 ▶ \$5,197	1		*		*	*8	*			Ŋ	s	<u> </u>	*>				*	8	٠		
а	Applied to 2014, but not more than line 2a	<u>L</u>		Qs.	A.		<u></u>		<		`	Ř				2,6	88		20	ţ,		*
b	Applied to undistributed income of prior years	ĺ		5			¥.							,	*			l		1	*	4
	(Election required—see instructions)	L						_					<u> </u>	····				åi,		<u>«.</u>	às	
C	Treated as distributions out of corpus (Election									٧.	as.			ξ.	4	.ae			•	AL.	*	*
	required—see instructions) .	L						*			*	* ′		3//	*	**		<u> </u>	*		·	
d	Applied to 2015 distributable amount	L	﴾	₩	۰	<u>;</u>	*	*			*	. P		8	*	<i>*</i> **					2,5	09
е	Remaining amount distributed out of corpus	L						Ô٠	ø		*	4	<u> </u>		*	* '			*	~15,	*	7
5	Excess distributions carryover applied to 2015	<u>_</u>						<u>.</u>			······	è	<u> </u>					····				
	(If an amount appears in column (d), the same				*			ж	e,	28		* 4	•	٧		/)		·	>	
_	amount must be shown in column (a))		4 Oz			4	ő	,	ego.	ŵ	46.		4 8	á) }	*			
6	Enter the net total of each column as	17		٨	A.	**			ė.			4		•		- A		·	,			48
	indicated below:	Ŀ		——-	**			ľ	.*				1						ø.,			,
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	L					0	_	*	1			<u> </u>				_	×		<u> </u>		
b	Prior years' undistributed income Subtract	**	4/		~	á.	*						1		"	\$			90"	«	*	***
	line 4b from line 2b	1		1		~	.×	_					<u> </u>					3		*	*	
С	Enter the amount of prior years' undistributed			•			٧,						4	-1		~	.	∳ ∧				- 1
	income for which a notice of deficiency has			*	>	*							. *	¥0,	,		I	~ ×	*	. &		
	been issued, or on which the section 4942(a)	,	200.	a			-0.								*	sile-			ŧ	,	4	-
	tax has been previously assessed	-	- W				-36/	_					<u> </u>							······································		
đ	Subtract line 6c from line 6b Taxable		-W	*	\$,	~99*										*	, ,				
	amount—see instructions				*			<u> </u>					*	*			_	·		*	*	
е	Undistributed income for 2014 Subtract line	*			*	~	,		*	*	~∮	×.								3-	40-	4
	4a from line 2a Taxable amount—see			è								8x 6	1					*				
	Instructions	<u></u>											 				_0	* *				
f	Undistributed income for 2015 Subtract lines			3					>							-	- 1					
	4d and 5 from line 1 This amount must be distributed in 2016			įs.	*				¥	ś												
7		⊩						<u> </u>					 							;	2,5	<u>18</u>
7	Amounts treated as distributions out of corpus												1									
	to satisfy requirements imposed by section																- 1					
	170(b)(1)(F) or 4942(g)(3) (Election may be	1									>						1					
	required—see instructions)	\vdash					_						-			~	\dashv		—			
8	Excess distributions carryover from 2010 not																					1
٥	applied on line 5 or line 7 (see instructions)	-											-									
9	Excess distributions carryover to 2016.																					
40	Subtract lines 7 and 8 from line 6a	\vdash					_						-				\dashv					_
10	Analysis of line 9	1																				ĺ
a	Excess from 2011	1																				
b	Excess from 2012	┨															ļ					
C	Excess from 2013	┨																				
d	Excess from 2014	1															ļ					
e	Excess from 2015	i					1						I				- 1					1

Form 990-PF (2015)

THE HILLBERG FOUNDATION

94-6139721

Page 10

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Part XV Supplementary Information (contributions Paid During to a contribution of the	nued)			
	the Year or Approve	ed for Fut	ure Payment	,
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
a Paid during the year				
See Attached Statement				
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]
		}		
]
				1
		1		ţ
		ŀ		
		1		
				1
Total			▶ 3a	3,690
b Approved for future payment NONE				
NONE				
		ľ		1
				[
		ļ		
				1
			l	
		ļ		
Total	<u> </u>	L	. ▶ 3b	

ra	LAV	Analysis of Income-Producing Ac					
Ente	r gros	ss amounts unless otherwise indicated	Unrelated bu	isiness income	Excluded by secti	on 512, 513 <u>, or 51</u> 4	(e)
			(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Prog	ram service revenue			<u> </u>		(See instructions)
	a _		<u></u>				
	b						
	c _				<u> </u>		
	d _				<u> </u>		
	e _						
	f _						
	g F	ees and contracts from government agencies					
2	Mem	bership dues and assessments					
3	Intere	est on savings and temporary cash investments					
4	Divid	ends and interest from securities			14	2,506	
5	Net r	ental income or (loss) from real estate			NEW TERM		
	a D	Debt-financed property				_	
	b N	lot debt-financed property					
6	Net r	ental income or (loss) from personal property				· ··-	
7	Othe	r investment income					
8	Gain	or (loss) from sales of assets other than inventory			18	-696	
9		ncome or (loss) from special events					
10		s profit or (loss) from sales of inventory .					
11		r revenue a		-			
	_		_				
	_						
	е —						
12	Subto	otal Add columns (b), (d), and (e)		0		1,810	0
	Total	I. Add line 12, columns (b), (d), and (e)			•	13	1,810
13		 Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation 	ns)		•	13	1,810
13 (See	work	sheet in line 13 instructions to verify calculation		ent of Exempt	Purposes	13	1,810
13 (See Pa Lin	work		ne is reported in o	olumn (e) of Part	XVI-A contributed	I importantly to the	1,810 ons)
13 (See Pa Lin	work rt XV e No.	sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which income	ne is reported in o	olumn (e) of Part	XVI-A contributed	I importantly to the	
13 (See Pa Lin	work rt XV e No.	sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	olumn (e) of Part	XVI-A contributed	I importantly to the	
13 (See Pa Lin	work rt XV e No.	sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	olumn (e) of Part	XVI-A contributed	I importantly to the	
13 (See Pa Lin	work rt XV e No.	sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	olumn (e) of Part	XVI-A contributed	I importantly to the	
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13 (See Pa Lin	work rt XV e No.	sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	olumn (e) of Part	XVI-A contributed	I importantly to the	
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13 (See Pa Lin	work rt XV e No.	sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	olumn (e) of Part	XVI-A contributed	I importantly to the	
13 (See Pa Lin	work rt XV e No.	sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	olumn (e) of Part	XVI-A contributed	I importantly to the	
13 (See Pa Lin	work rt XV e No.	sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	olumn (e) of Part	XVI-A contributed	I importantly to the	
13 (See Pa Lin	work rt XV e No.	sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	olumn (e) of Part	XVI-A contributed	I importantly to the	
13 (See Pa Lin	work rt XV e No.	sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	olumn (e) of Part	XVI-A contributed	I importantly to the	
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13 (See Pa Lin	work rt XV e No.	sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	olumn (e) of Part	XVI-A contributed	I importantly to the	

Part	XVII	Information Exempt Org	Regarding Trans	fers To	and Trans	action	s and Re	lationship	s Wi	th Nor	ncharitable)		
1	ın se	he organization d	irectly or indirectly ele Code (other than s								bed	Yes	No	
а	Tran (1) C	sfers from the rep Cash	porting foundation to	a nonch	antable exen	npt orga	nization of	Ť			1a(1	_	X	
b	Othe	Other assets or transactions Gales of assets to	a noncharitable exer	mpt orga	anization						1a(2 1b(X	
	(2) P (3) R	furchases of asse tental of facilities,	ts from a noncharital equipment, or other	ble exen		ion .					1b(; 1b(;	2)	X	
	(5) L	leimbursement ar oans or loan guar Performance of se	•	p or fund	draising solic	itations					1b(4 1b(5 1b(6	5)	X X	
c d	If the value	answer to any of the of the goods, othe	quipment, mailing list ne above is "Yes," com ir assets, or services gi or sharing arrangemei	plete the	following sche	edule. Co undation	olumn (b) si If the foun	dation receiv	ed les	s than fa	air market	<u> </u>	<u> X</u>	
(a) Line		(b) Amount involved	(c) Name of nonch								, and sharing a	rangem	ents	
	_		Not Applicable											
	-+													
	-													
	\dashv													
				-										
_	- +				-									
			<u>-</u>	-										
					·					_				
					_									
			 -											
			<u> </u>											
2a b	desc	ribed in section 5	ctly or indirectly affiliation (c) of the Code (or following schedule						janiza	tions	☐ Yes	X 1	10	
	11 10	(a) Name of organ			(b) Type of org	anization			(c) De	scription	of relationship			
		(4)			(4, 7), 5				(5)		<u> </u>			
								_						
_			lare that I have examined this re-						knowledg	e and belie	f, it is true			
Sign	Сопе		on of preparer (other than taxpa)	er) is based	on all information of	wnich prepa	irer nas any kno	weage			lay the IRS discu			
Here		John 15 Lente SVP Well			9/6/2016		P Wells Fa	argo Bank N	I A		vith the preparer s see instructions)?			
	Sıg	nature of officer or trus		7_	Date	Title		T= :		Ľ		44.00		
Paid		Print/Type preparer			reparer's signature Date				Check X if PTIN					
Prepa	parer JOSEPH J CASTRIANO				9/0/20				016 self-employed P01251603					
Use (PricewaterhouseCo			A 45040	0777	-	Firm's	EIN ►	13-400832			
	- • • • J	I Error's address	BUILD GRANT STREE	דווט ו-	SKURGH DA	ム コムツイロ	L7//7		Dhood		7177-355-60	u W Y		

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

412-355-6000

Phone no

THE HILLBERG FOUNDATION				94-613	9721 Page	1 of 1
Continuation of Part XV, Li	ine 3a (990-PF) -	Gran	ts and Conti	ributions Paid	During th	e Year
Recipient(s) paid during the year					-	
Name FRED FINCH CHILDREN'S HOME						
Street 3800 COOLIDGE AVE						
City		State	Zip Code	Foreign Coun	trv	
OAKLAND		CA	94602-3311			
Relationship	Foundation Status	1		-		
NONE Purpose of grant/contribution	PC				Amount	
GENERAL SUPPORT GRANT					Amount	3,690
Name						
Street		-				
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status		•			
Purpose of grant/contribution					Amount	
Name						
Street		· ·				
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status		<u> </u>			
Purpose of grant/contribution					Amount	
Name						
Street						
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status		<u>' </u>			
Purpose of grant/contribution			-		Amount	
Name						
Street				 .		
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status	.1.	i	.		
Purpose of grant/contribution					Amount	
Name						
Street						
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status			<u></u>		
Purpose of grant/contribution			· · · · · · · · · · · · · · · · · · ·		Amount	

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

Column C	Contact Cont		Amount	•				Ì		Totals	Gross		Cost or Other Basis, Expenses, Depreciation and Adjustments	asis, Expenses, d Adjustments	Net Garn or Loss	Sarn
Control Cont	Control Cont	istributions istributions							U	Sapital Gains/Losses Other sales				32,048		1,722
Company Comp				Check "X" to include		Check "X" I Purchaser		Date	Date	Gross Sales	Cost or	Valuation	Expense of Sale and Cost of			Net Gain
Company Comp	Company Comp		00203H859	in Part IV X		Business	- - 	Acquired 2/25/2015	Sold 10/7/2015	Price 295	Other Basis	Method	Improvements	Depreciation		or Loss
Company Comp	March Marc		00203H859 00203H859		1 1	- 1		2/25/2015	10/27/2015	550					0	35
Marche A.			00203HB59	××				7/17/2013	10/27/2015	165					0	13
Colore C			091936732	×	:			10/27/2015	1/22/2016	78					0	-5
			22544R305	×		-		10/25/2010	7/21/2015	830						-521
	National X		22544R305	×				9/5/2014	7/21/2015	978					0	-295
March Marc	Control Cont		22544R305	×:	. 1	,		2/17/2012	7/21/2015	49	ı			1	0	-27
			261980494	× 		-		10/25/2011	12/17/2015	113					0	40
Marche X Marche X Marche March Marche Marche Marche Marche Marche Marche March			261980494	×				_	12/17/2015	1,048						-392
Management X Management			261980494	×					12/17/2015	170					0	49
Management A. Management	Machine Mach		261980494	×			1		12/17/2015						0	89-
Colored Colo	SECTIONS X CONTROLS T/T RES SECTIONS X CONTROLS T/T RES SECTIONS X CONTROLS T/T RES SECTIONS X CONTROLS T/T T/T SECTIONS X <t< td=""><td></td><td>261980494</td><td>×</td><td></td><td></td><td></td><td>1</td><td>12/17/2015</td><td>69</td><td></td><td></td><td></td><td></td><td>0</td><td>-5</td></t<>		261980494	×				1	12/17/2015	69					0	-5
Marche March Mar	2002/2003 X 1007/2013 1011 (196) 2002/2003 X 1007/2013 1011 (196) 2002/2003 X 1007/2013 1017/2013 1017/2013 1017/2013 2002/2003 X 1007/2013 1017/2013 1017/2013 1017/2013 1017/2013 2002/2003 X 1007/2013 1007/2013 1017/2013 1017/2013 1017/2013 2002/2003 X 1007/2013 1007/2013 1007/2013 1007/2013 1007/2013 1007/2013 1007/2013 1007/2013 1007/2013 1007/2013 1007/2013 1007/2013 1007/2		26202033					10/17/2013	10/7/2015	-	0 18				0	
	Triggram X Triggram Trigg		262028855	×				10/17/2013	10/27/2015	1011					0	4 2
Name	1985/00202 X		277923728	×				10/27/2015	1/22/2016	72						5
Column C	March Marc		315920702	×				10/17/2013	10/7/2015	103					0	4
Column C	Marche March Mar		315920702	×				2/25/2015	1/22/2016	122					0	6
Control of the cont	17.0000 17.0		464287705	×				7/21/2015	3/17/2016	493					0	-15
Management Man	Machine No. Machine No.		464287804	×				7/21/2015	11/13/2015	223					0	-13
Management Man	SACTORNOLIS X. CALLACOLIS 122.00 12.00		464287804	×				7/21/2015	3/17/2016	333					0	-50
MACROSTON X CONTROL CO	SECTIONS N. X. X. YEAR COLUMN STATES NO. 10.00.00.00.00.00.00.00.00.00.00.00.00.0		589509207	×				2/11/2013	10/7/2015	124	:				0	-2
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Control Cont	Page 1969 A. A. B.	RNATIVES	63872T885	×				7/17/2013	1/22/2016	124					O	-14
Control Cont	Control	IAN LONG	64128R608	×				2/25/2015	7/21/2015	183						
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PHESAMES X PRESAMES X PAGE 437 394 405 0 7.8463X863 X X 1.2122016 255 261 405 0 0 7.8463X863 X X 1.2122016 1.25 261 0 0 0 7.8463X863 X X 1.222016 1.222016 1.24 0	Publications X Publications 497 394 Publications Publications 394 Publications Publications <td>SECTOR</td> <td>81369Y605</td> <td>×</td> <td></td> <td></td> <td></td> <td>2/25/2015</td> <td>7/21/2015</td> <td>280</td> <td></td> <td></td> <td></td> <td></td> <td>D</td> <td>10</td>	SECTOR	81369Y605	×				2/25/2015	7/21/2015	280					D	10
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7.64632/863 X 1422/2016 146 164 0 7.64632/863 X 216/2009 3/17/2016 206 122 0 7.64632/863 X 226/2009 3/17/2016 206 122 0 813897/306 X 225/2015 1/12/2016 1/12/2016 1/12/2016 0 813897/306 X X 225/2015 1/12/2016 1/12/2016 1/12/2016 0 813897/306 X X X X X X X 813897/306 X X X X X X X X 813897/306 X	VARIANSES X TOTATION 1/22/2016 146 164	- 1	78453X863	×				2/15/2012	1/22/2016	255					0	4
7.64953/863 X 1.22/2016 1.22	Colored State	- 1	78463X863	×				1/22/2014	1/22/2016	146					0	-18
1289/1709 X 225/2015 122/2016 68 122 122 124	1389/2009 X 2025/2015 1722/2016 148 149	- 1	704627962	\				5/0/2/0/3	91727271	8 88					0	12
1328/1038 X	1.522/016		813607300					2/05/2018	4/20/00/16	007					5 0	8
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81369Y005 X 2255/2015 11/3/2015 192 196 0 81369Y004 X X 225/2015 11/3/2015 107 116 0 0 81369Y004 X X 225/2015 11/3/2015 107 116 0 0 81369Y004 X X 225/2015 11/1/3/2015 11/1/3/2015 0 0 0 0 81369Y004 X X 225/2015 31/1/3/2015 11/1/3/2015 11/1/3/2015 0 <td< td=""><td>B 1369Y005 X 2255/2015 11/13/2015 192 196 B 1369Y004 X X 2255/2015 11/13/2015 107 116 — B 1369Y004 X X 2255/2015 11/13/2015 107 116 — — B 1369Y004 X X 2255/2015 11/13/2015 107 116 — — — B 21943856 X X 2275/2015 17/12/10 325 336 —</td><td></td><td>81369Y50B</td><td>×</td><td></td><td></td><td></td><td>2/25/2015</td><td>7/21/2015</td><td>215</td><td></td><td></td><td></td><td></td><td>0</td><td>5 90</td></td<>	B 1369Y005 X 2255/2015 11/13/2015 192 196 B 1369Y004 X X 2255/2015 11/13/2015 107 116 — B 1369Y004 X X 2255/2015 11/13/2015 107 116 — — B 1369Y004 X X 2255/2015 11/13/2015 107 116 — — — B 21943856 X X 2275/2015 17/12/10 325 336 —		81369Y50B	×				2/25/2015	7/21/2015	215					0	5 90
Bi369Y094 X	B1589Y09		81369Y805	×				2/25/2015	11/13/2015	192					0	7
B1369Y003 X Zi25/2015 Ti113/2015 431 — 431 — 0 B1369Y003 X Zi25/2015 317/2015 317/2015 317/2015 394 398 0 0 B1369Y003 X X Zi7/2015 317/2015 317/2015 394 398 0 0 B1369Y003 X X Zi7/2015 317/2015 317/2015 322 338 0 0 B14543856 X <t< td=""><td>813697803 X A31 A32 A32</td><td>1</td><td>81369Y704</td><td>×</td><td></td><td></td><td></td><td>2/25/2015</td><td>11/13/2015</td><td>107</td><td></td><td></td><td></td><td></td><td>5 6</td><td>7 9</td></t<>	813697803 X A31 A32	1	81369Y704	×				2/25/2015	11/13/2015	107					5 6	7 9
81369Y803 X 2255/2015 31/1/2016 384 388 389 9 9214943856 X X 27/12013 7/12/12015 1/621	813597903 X 2255/2015 31/17/2016 394 388 388 921943856 X X 27/12/015 1/22/2015	1	81369Y803	×	1		-	2/25/2015	11/13/2015	431	1		1	•	o C	ŗ
921943859 X 2772013 7721015 61 72 0 921943859 X 10725015 77217016 325 1,621 0 0 921943859 X 10772015 3772016 325 338 0 0 921943859 X 2772015 3772016 325 36 0 0 922942859 X 2752015 177172015 199 209 0 922042859 X 32504285 349 439 439 439 643	92.1943856 X 2772013 7721/2015 61 772 92.1943856 X 225/25/2015 7721/2015 1,622 1,621 1,621 92.1943856 X X 338 - - 92.1943856 X 338 - - 92.2042856 X 328 - - 92.2042856 X 328 - - 92.2042856 X 81/5/2012 11/13/2015 139 543 92.2042856 X 81/5/2012 11/13/2015 139 645	4	81369YR03	×				2/25/2015	3/17/2016	762					0	
921943856 X 2255/2015 17217015 31712016 325 1,627 0 0 921943856 X 321943856 X 338 0 0 0 921943856 X 321943856 X 3250202856 X 0 0 0 922042856 X 0 0 0 0 0 0 922042856 X 0 0 0 0 0 0 922042856 X 0 0 0 0 0 0	92.194.3856 X 1,627 <		921943858	×				2/7/2013	7/21/2015	200						
27,143356 X 10772016 1777016 1,924 1 0 92,143356 X 2772013 3172016 36 36 0 0 92,143356 X 2772013 3172016 36 36 0 0 92,143356 X 2752016 1771 1/39 0 0 0 92,2204286 X 2752011 1/11/32015 1/11/32015 1/11/32016 0 0	9.19.2856 X 1.02.10 1.02.4 </td <td></td> <td>021043858</td> <td>< ></td> <td></td> <td></td> <td></td> <td>2005/2015</td> <td>7/24/2015</td> <td>4</td> <td></td> <td></td> <td></td> <td></td> <td>5 0</td> <td>8</td>		021043858	< >				2005/2015	7/24/2015	4					5 0	8
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92/2042856 X X 1/3201 1/1/3/2015 1/1/3/2015 1/1/3/2015 0 92/2042856 X X 2/25/2015 1/1/3/2015 1/1/3/2015 1/1/3/2015 0 92/2042856 X 2/25/2015 1/1/3/2015 1/1/3/2015 1/1/3/2015 0	201343030 X 30 30 30 92.042838 X 2.25/2015 1/771 1/7386 1/771 922042858 X - - 2.25/2015 11/13/2015 439 543 922042858 X - - - - - - 922042858 X - - - - - -		92 1943030	,				CI 02/1/01	3/1//2010	676					0	-13
222042856 X	92/2042858 X X - 2/20/2015 1/1/32015 1/36 1/371 - 2/20/2015 1/1/32015 1/36 1/371 - 2/20/2015 1/1/32015 1/36 1/37 1/3/2015 1/2/2015 1/2/201	- 1	921943858	Υ,				2///2013	3/1//2016	36					0	٥
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343 343 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	922042858 X	- 1	922075000	<		-	-	107/51/6	510781/11	005,1	1		-	:		-385
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	922042858 X 11/13/2015 11/13/2015 135		922042828	×::	; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;			5/25/2015	21/13/2015	439	1				0	-104

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

raiti, Lille o (350-r r) - Gallir Coss II Olli Sale Ol Assets Otilei II Ialii III Vellioly	033 II 0111 341	TO DI MOSER	Soule Than myenn	711X										
								Totals	Gross	7.5	Cost or Other B	Cost or Other Basis, Expenses,	Net Gain	ain
ין י	Amount	ı							Sales	S	Depreciation as	Depreciation and Adjustments	or Loss	SS
Long Term CG Distributions	12	(J)					రి	Capital Gains/Losses		29,630		32,048		-2,418
Short Term CG Distributions							į	Other sales		1,722		0		1,722
				Check "X" If										
		Check "X"		Purchaser							Expense of Sale			
		to include		IS 8	Acquisition	Date	Date	Gross Sales	Cost or	Valuation	and Cost of			Net Gain
Description	CUSIP#	in Part IV	Purchaser	Business	Method	Acquired	Sold	Pro	Other Basis	Method	Improvements	Depreciation	Adjustments	or Loss
73 VANGUARD FTSE EMERGING	922042858	×				8/15/2012	3/17/2016	89	82				0	-14
74 VANGUARD FTSE EMERGING	922042858	×				7/22/2010	3/17/2016	752	805				0	-150
75 VANGUARD REIT VIPER	922908553	×				2/6/2009	1/22/2016	226	78				O	148
76 VANGUARD REIT VIPER	922908553	×				2/6/2009	3/17/2016	250	78				0	172
77 WELLS FARGO ADV INTL BO	949850582	×				5/24/2011	6/10/2015	604	714				0	-110
78 WELLS FARGO ADV INTL BO	94985D582	×				4/24/2014	6/10/2015	139	156					-11
79 WELLS FARGO ADV HI INC-IN	949917538	×				2/25/2015	8/31/2015	1,503	1,584				0	φ •
80 WELLS FARGO HI INC-INS #3	949917538	×				7/24/2008	3/15/2016	90	88				0	ep
81 WELLS FARGO HI INC-INS #3	949917538	×				8/11/2009	3/15/2016	1,523	1,616				0	-93
82 WELLS FARGO HI INC-INS #3	949917538	×				2/25/2015	3/15/2016	456	504				0	8
83 TAXABLE INTERMEDIATE TE	899708902	×				1/22/2014	10/7/2015	173	171				0	2
84 TAXABLE INTERMEDIATE TE	999708902	×				2/15/2006	10/7/2015	110	108				0	2
85 TAXABLE INTERMEDIATE TE	999708902	×				11/13/2015	1/22/2016	324	322				0	2
86 AMEX UTILITIES SPDR	81369Y886	×				7/21/2015	10/7/2015	1,432	1,416				o	9
87 VANGUARD FTSE DEVELOPE	921943858	×		-	,	7/31/2014	7/21/2015	446	460				0	-14
88 S/T CTF EFFECTIVE DATED (11						1
89 L/T CTF EFFECTIVE DATED Q								1,711						1,711

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

	991	0	0	991
		-		Disbursements
	Revenue and			for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 TAX PREP FEES	991			991

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

	49	49	0	0
	Revenue			Disbursements
	and Expenses	Net Investment	Adjusted	for Charitable
	per Books	Income	Net Income	Purposes
1 FOREIGN TAX WITHHELD	49	49		

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

	10	. 0	0	10
	Revenue and			Disbursements
	Expenses	Net Investment	Adjusted Net	for Charitable
Description	per Books	Income	Income	Purposes Purposes
1 STATE AG FEES	10	0		10

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

			87,440	81,/39	96,747
		Basis of	Book Value	Book Value	FMV
_	Asset Description	Valuation	Beg of Year	End of Year	End of Year
-				0	
2	AMEX FINANCIAL SELECT SPDR		0	3,343	4,033
ო	AMEX MATERIALS SPDR		0	999	754
4	AMEX TECHNOLOGY SELECT SPDR		0	4,235	5,477
2	AMEX ENERGY SELECT SPDR		0	1,960	2,025
9	TAXABLE INTERMEDIATE TERM BD FD		0	2,731	2,855
7	T ROWE PRICE SHORT TERM BD FD 55		0	1,419	1,417
8	CONSUMER STAPLES SECTOR SPDR TR		0	1,344	2,092
6	MERGER FUND-INST #301		0	298	844
10	MET WEST TOTAL RETURN BOND CL 51		0	5,237	5,242
1	FID ADV EMER MKTS INC- CL I 607		0	4,029	4,101
12	T ROWE PRICE REAL ESTATE FD 122		0	1,855	1,935
13	ISHARES TR SMALLCAP 600 INDEX FD		0	4,410	6,721
4	ISHARES S&P MIDCAP 400 VALUE		0	2,950	4,668
15	EATON VANCE GLOBAL MACRO - I		0	893	943
16	ISHARES S&P MIDCAP 400 GROWTH		0	2,542	4,744
12	AMEX INDUSTRIAL SPDR		0	2,280	2,976
9	AMEX HEALTH CARE SPDR		0	2,555	3,490
19	AMEX CONSUMER DISCR SPDR		0	2,104	3,326
20	ASG GLOBAL ALTERNATIVES-Y 1993		0	2,747	2,314
77	VANGUARD REIT VIPER		0	1,219	3,846
22	AQR MANAGED FUTURES STR-I		0	891	890
23	VANGUARD EMERGING MARKETS ETF		0	7,170	7,370
24	JPMORGAN HIGH YIELD FUND SS 3580		0	2,114	2,179
52	T ROWE PRICE INST FLOAT RATE 170		0	883	854
5 6	BLACKROCK GL L/S CREDIT-INS #1833		0	2,517	2,367
22	SPDR DJ WILSHIRE INTERNATIONAL REA		0	1,488	2,584
88	VANGUARD EUROPE PACIFIC ETF		0	10,817	11,013
53	ROBECO BP LNG/SHRT RES-INS		0	924	1,028
္က	NEUBERGER BERMAN LONG SH-INS #183		0	2,522	2,488
ည	CREDIT SUISSE COMM RT ST-CO 2156		0	2,957	2,171

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

Line 3 - Other increases not included in Part III, Line 2		
1 MUTUAL FUND TIMING DIFFERENCE	1	4
2 CTF INCOME TIMING DIFFERENCE	2	10
3 FEDERAL EXCISE TAX REFUND	3	34
4 Total	4	48
Line 5 - Decreases not included in Part III, Line 2		
1 COST BASIS ADJUSTMENT	1	12
2 CTF BOOK TO TAX DIFFERENCE	2	30
3 UNDISTRIBUTED CTF CAPITAL LOSS	3	1,719
4 PY RETURN OF CAPITAL ADJUSTMENT	4	52
5 Total	5	1.813

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Income	
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Gains Minus	Excess FMV Over Adi Basis or Losses	\perp	35	13	2	-521	-151	-295	-27	4	392	49	89	-5	- A	Ź	•	φ	6-	- 15	-20	-2	-5	-2	7 4	-15	7-	-21	1-1-	4	6.6	3 5	4	4	41.		0		-19	49	4 4	10	4	4	12	86	4	۲	4	6-	۰ ا ا	0	-	-13	C
Excess of FMV	Over Adjusted Basis					0	0	0	0		0	0	0	0		0	0	0	0 .		0	0	0	0 0		0	0	0	0	0	.	5 0	0	0	0	0	0	0	0	0	0		0				0	0	0	0	-	0	0	0	0
Adjusted Basis	as of 12/31/69	П	00	0	00	0	0	0	ō	0	0	0	٥	0	,0	0	o	0	3 0	oc	0	0	0	00			0	0	0	o	-	0	0	0	0			0	0	0	00	0	0	0	0	0	0,	5	0	0			0	0	0
FMV	8s of 12/31/69		0	0	0	0	0	0	O	5 0	0	0	0	0	5'6 !	0	0	0	5 0	0	0	0	0	0 0	0	0	0		0	0	0;0	5 6	o	0	0	,	0.	0	0	O	0	0	0	0	0	ð	0.0	5 6	0	0		0	0	0	0
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Cost or Other	Basis Plus Expense of Sale Gain or Los	298	515	152	71	1.351	418	1,273	76	256	1,440	219	438	74	, ,	1,065	73	109	131	236	353	126		30	440	528	115	3, 5	3 %	79	561	144	1,010	53	460	128	109	128	691	241	52	394	405	251	24	122	72	149	196	116	431	72	1 621	338	36
	Adjustments	0	_	┷-	00		0	-		_1_									- 1		_		. :			. 1	- 1	Ų		: 1			1				0	ł						_		1		i_			0 0				
	Depreciation			1								-			1																												1								†		:		_
	Gross Sales Price	Н	550	165	7 7	830	267	978	49	184		170	370	69	72	1,011	72	103	777	223	333	124	2	328	434	513	108	124	183	75	552	142	1,006	25.	456	128	109	127	672	192	780	437	364	255	88	208	88	140	192	107	394	81	1,622	325	35
	Date Sold	10/7/2015	10/27/2015	10/27/2015	1/22/2016	7/21/2015	7/21/2015	7/21/2015	7/21/2015	12/17/2015	12/17/2015	12/17/2015	12/17/2015	12/17/2015	1077/2015	10/27/2015	1/22/2016	10/7/2015	3/17/2016	11/13/2015	3/17/2016	10/7/2015	10/27/2015	1/22/2016	10/7/2015	1/22/2016	10/7/2015	1/22/2015	7/21/2015	10/7/2015	6/10/2015	10/7/2015	10/27/2015	1/22/2016	7/21/2015	7/21/2015	107/2015	7/2/2/2016	8/31/2015	3/17/2016	1/22/2016	1/22/2016	1/22/2016	1/22/2016	1/22/2016	3/17/2016	1/22/2016	7/21/2015	11/13/2015	11/13/2015	3/17/2016	7/21/2015	7/21/2015	3/17/2016	27475040
	Date Acquired	2/25/2015	1/24/2014	7/17/2013	10077015	11/23/2010	10/25/2011	9/5/2014	2/17/2012	2/17/2017	7/17/2013	1/24/2014	2/25/2015	Т			10/27/2015	10/17/2013	77/21/2015	7/21/2015	7/21/2015	2/11/2013	2/11/2013	775/2013	2/25/2015	2/25/2015	7/17/2013	7/17/2013	2/25/2015	2/25/2015	1/24/2011	8/4/2014	8/4/2014		8/4/2014	6/10/2015	6/10/2015	10/2015	1/24/2014	2/25/2015	1/24/2014	8/7/2009	5/20/2011	2102/21/2	2/6/2009	2/6/2009	2/25/2015	2/25/2015	2/25/2015	2/25/2015	2/25/2015	2/7/2013	2/25/2015	10///2015	2770012
	Acquisition Method										:	- 1																																			1						:		
	CUSIP#	00203H859	00203H859	00203H859	00203H859		1 1		22544R305	- 1		261980494	- 1		262028855		l i	- 1	- 1	E	, ,			- 1		l	63872T885		64128R608	: 1	693390882	1	74255L696		- 1		77957P105	ı	1 1		77958B402			78453X853		1 1	81369Y209		81369Y605	81369Y704	81369Y803 81369Y803	921943858	921943858	921943858	00104050
	Description of Property Sold	AOR MANAGED FUTURES ST	OR MANAGED FUTURES ST	AOR MANAGED FUTURES ST	ACKROCK GLIS CREDIT	CREDIT SUISSE COMM RET	REDIT SUISSE COMM RET!	REDIT SUISSE COMM RET	CREDIT SUISSE COMM RET	REYELS EMG MKT DEBT IC	REYFUS EMG MKT DEBT LO	REYFUS EMG MKT DEBT LO	REYFUS EMG MKT DEBT LO	REYFUS EMG MKT DEBT LO	RIEHAUS ACTIVE INCOME F	RIEHAUS ACTIVE INCOME F	ATON VANCE GLOBAL MAC	ID ADV EMER MKTS INC. CU	HARES SEP MID-CAP AND V	HARES CORE S&P SMALL	SHARES CORE S&P SMALL-	TERGER FUND-INST #301	MERGER FUND-INST #301	FROER FUND-INST #301	MET WEST TOTAL RETURN B	1ET WEST TOTAL RETURN 6	ASG GLOBAL ALTERNATIVES	SG GLOBAL ALTERNATIVES	EUBERGER BERMAN LONG	EUBERGER BERMAN LONG	MCO FOREIGN BD FD USD	RINCIPAL GL MULT STRAT-	PRINCIPAL GL MULT STRAT-	BOSTON P LNG/SHRT RES-IN	ROWE PRICE SHORT TERM	ROWE PRICE SHORT TERN	T ROWE PRICE SHORT TERN	ROWE PRICE SHORT LEKIN	ROWE PRICE INST FLOAT	MEX ENERGY SELECT SPD	NAME PRICE INST FLOAT	PDR DJ WILSHIRE INTERNA	PDR DJ WILSHIRE INTERNA	POR UJ WILSHIRE IN ERNA	PDR DJ WILSHIRE INTERNA	PDR DJ WILSHIRE INTERNA	EALTH CARE SELECT SECT	AMEX ENERGY SELECT SPOI	FINANCIAL SELECT SECTOR	AMEX INDUSTRIAL SPDR	AMEX TECHNOLOGY SELECT	VANGUARD FTSE DEVELOPE	VANGUARD FTSE DEVELOPE	67 VANGUARD FISE DEVELOPE	さいしょくしゅう こうしゅつ こうしゅうしゅう
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

| -2 540 | Gains Minus | Excess FMV Over | Adi Basis or Locres | 785 | 104 | 5 8 | 14

 | 150 | 148 | 122 | -110 | 17
 | 16 | 7 | 6 | S. P. | | ,
 | 6 | 1.4 | 2 |
|-----------------------------|--------------------------------|---|--|--|--|--
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c	Excess of FMV	Over	Admeted Racie	0

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 | | | |
| 0 | Adjusted Basis | as of | 12/31/89 | | | |

 | | | | | 0
 | | | 0 | | | | |
 | | | |
| 0 | Y M A | as of | 12/31/69 | | | |

 | | | | | 0
 | | | 0 | C | |
 | 0 | C | |
| -2.540 | | | Gain or Loss | 385 | | 30 | -14

 | -150 | 148 | 172 | -110 | 71-
 | φ | œρ | -93 | 48 | 2 |
 | 2 | 16 | 7. |
| 32,048 | Cost or Other | Basis Plus | Expense of Sale | 1771 | 543 | 165 | 82

 | 902 | 78 | 78 | 714 | 156
 | 1.584 | 88 | 1.616 | 205 | 171 | 108
 | 322 | 1,416 | VEV |
| 0 | | | Adjustments | O | i | 0 | 0

 | 0 | 0 | 0 | 0 | 0
 | O | 0 | 1 | 0 | 0 | 0
 | 0 | | |
| 0 | | Depreciation | Allowed | | | |

 | | | | | |
 | | | | | |
 | | | |
| 29,508 | | Gross | Sales Price | ı | | 135 | 89

 | 752 | 226 | 250 | 909 | 139
 | 1,503 | 88 | 1,523 | 456 | 173 | 110
 | 324 | 1,432 | 446 |
| | | Date | Sold | 11/13/2015 | 11/13/2015 | 11/13/2015 | 3/17/2016

 | 3/17/2016 | 1/22/2016 | 3/17/2016 | 6/10/2015 | 6/10/2015
 | 8/31/2015 | 3/15/2016 | 3/15/2016 | 3/15/2016 | 10/7/2015 | 10/7/2015
 | 1/22/2016 | 1077/2015 | 7/21/2015 |
| | | Date | Acquired | 8/15/2011 | 2/25/2015 | 8/15/2012 | 8/15/2012

 | 7/22/2010 | 2/6/2009 | 2/6/2009 | 5/24/2011 | 4/24/2014
 | 2/25/2015 | 7/24/2008 | 8/11/2009 | 2/25/2015 | 1/22/2014 | 2/15/2006
 | 11/13/2015 | 7/21/2015 | 7/31/2014 |
| | | Acquisition | Method | | | |

 | | | | |

 | | | | | |
 | | | |
| 0 | | | CUSIP # | 922042858 | 922042858 | 922042858 | 922042858

 | 922042858 | 922908553 | 922908553 | 94985D582 | 94985D582
 | 949917538 | 949917538 | 949917538 | 949917538 | 999708902 | 999708902
 | 999708902 | 81369Y886 | 921943858 |
| Short Term CG Distributions | | | Description of Property Sold | 70 VANGUARD FTSE EMERGING | 71 VANGUARD FTSE EMERGING | 72 VANGUARD FTSE EMERGING | 73 VANGUARD FTSE EMERGING

 | 74 VANGUARD FTSE EMERGING | 76 VANGUARD REIT VIPER | 76 VANGUARD REIT VIPER | 77 WELLS FARGO ADV INTL BO | 78 WELLS FARGO ADV INTL BO
 | 79 WELLS FARGO ADV HI INC-IN | 80 WELLS FARGO HI INC-INS #3 | 81 WELLS FARGO HI INC-INS #3 | 82 WELLS FARGO HI INC-INS #3 | 83 TAXABLE INTERMEDIATE TE | 84 TAXABLE INTERMEDIATE TE
 | 86 TAXABLE INTERMEDIATE TEL | 86 AMEX UTILITIES SPDR | 87 VANGUARD FTSE DEVELOPE |
| | 29.508 0 0 32.048 -2.540 0 0 0 | 0 29,508 0 0 32,640 0 0 0 Cost or Other Cost or Other FMV Adjusted Bass Excess of FMV | 0 29,508 0 0 32,048 -2,540 0 | CUSIP# Method Acquired Sold Sales Price Acquisition Cusic Cusi | CUSID# Method Sold Sales Price Adjustments Expense of Sales Adjustments Expense of Sales Adjustments Expense of Sale Adjustments Expense of Sale Adjustments Adjustments Expense of Sale Adjustments Adjustments | Cusip # Method Acquisition Date Date Cost or Other Acquisition Date Date Cost or Other Acquisition Date Date Cost or Other Acquisition Date Date Cost or Other Acquisition Date CUSID # Acquiston Date Gross Acquiston Date Gross of PMV Adjusted Basis Excess of FMV Cash or Other FM V Adjusted Basis Excess of FMV Gams M CUSID # Method Acquiston Date Gross of FMV Adjusted Basis Excess of FMV Cash or Other Excess FM Cash or Other Bass Plus Adjusted Basis Excess of FMV Cash or Other Excess FM Adjusted Basis Adjusted Basis <td< td=""><td>CUSID # Acquistron Date Cost or Other Acquistron Expers of FMV Adjusted Bass Expers of FMV Cost or Other FM V Adjusted Bass Expers of FMV Gains M CUSID # Acquistron Date Gross Allowed Adjustments Expers of Sale Adjusted Bass Expers of Sale Adjusted Bass Adjusted Bass</td><td>CUSID# Acquisition Date Gross Deprecuation Adjustments Cost or Other recess FMV Cost or Other recess FMV FM V Adjusted Bass or recess FMV Gams Miss Cusid Recess or FMV Gams Miss Cover recess or FMV Cover recess FMV Gams Miss Adjusted Basis or recess FMV Gams Miss Cover recess FMV Cover recess FMV Cover recess FMV Cover rec</td><td>cols 29,508 0 32,048 -2,540 FM V FM V Adjusted Bass of FM V Ganrs M CUSIP # Acquistion Date Gross Adjusted Bass of FM V Adjusted Bass of FM V Excess of FM V Excess of FM V Canns M Acquistion Date Gross of FM V Adjusted Bass of FM V Excess of FM V</td><td>CUSIP # Acquisition Date Gross Date Gross Date Gross Deprecation Gross Adjustments Expense of Sale Plus Gross CUSIP # Method FM V adjusted Basis Excess of FMV and Gams M as of Gams M and Gams</td><td> Cusip # Method Acquisition Date Date Cost or Other Cusip # Method Acquisition Date Cost or Other Cost or Other Expense of Sales Price Allowed Adjustments Expense of Sales Price Adjustments Adjustments Expense of Sales Price Adjustments /td><td> Cusip # Method Acquisition Date Date Cross of Method Acquisition Date Cro</td><td>CUSID # Acquisition Date Gnoss Cost or Other Expers of S2048 Cost or Other FM V Adjusted Bass Excess of FMV Gams Miss CUSID # Acquisition Date Gnoss Generation Adjusted Bass Adjusted Bass Excess of FMV Adjusted Bass Adjusted Bass</td><td>CUSIP #
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PACD42889 Acquision Date
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Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

0		
ļ	Expense Account	
0	Benefits	
2,026	Compensation	2,026
	Avg Hrs Per Week	4 00
	Title	TRUSTEE
	Foreign Country	
	Zip Code	27101-3818
	State	NC
	City	Minston Salem
	Street	1 W 4th Si 4th Floor MAC D4000-041 Winston Salem
	Check "X" if Business	×
	Name	fells Fargo Bank N.A. Trust Tax D

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

		Date		Amount
	Credit from prior year return		1	32
	First quarter estimated tax payment		2	
	Second quarter estimated tax payment		3	····
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	1
7	Total		7	32

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income		
1 Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	2,688
2	2	
3	3	
4	4	
5	5	<u> </u>
6	6	
7	7	
8	8	
9	₉	
10 Total	10	2.688

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