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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2016 or tax year beginning , and ending

Name of foundation STAHLBERG, JOSEPH H FOUNDATION		A Employer identification number 26-3456559
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 100 N Main St MAC D4001-117	Room/suite	B Telephone number (see instructions) (888) 730-4933
City or town, state or province, country, and ZIP or foreign postal code Winston Salem NC 27101	Foreign country name Foreign province/state/country Foreign postal code	C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,820,885	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	40,317	38,909		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,935			
	b Gross sales price for all assets on line 6a 547,088				
	7 Capital gain net income (from Part IV, line 2)		3,935		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	44,252	42,844	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	27,158	20,369		6,789
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,123			1,123
	c Other professional fees (attach schedule)	10			10
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,150	1,150		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	29,449	21,527	0	7,922
	25 Contributions, gifts, grants paid	100,000			100,000
26 Total expenses and disbursements. Add lines 24 and 25	129,449	21,527	0	107,922	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-85,197				
b Net investment income (if negative, enter -0-)		21,317			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	111,974	98,296	98,296
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,585,768	1,517,384	1,722,589
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,697,742	1,615,680	1,820,885
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	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	1,697,742	1,615,680	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	1,697,742	1,615,680	
	31 Total liabilities and net assets/fund balances (see instructions)	1,697,742	1,615,680	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,697,742
2 Enter amount from Part I, line 27a	2	-85,197
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	4,841
4 Add lines 1, 2, and 3	4	1,617,386
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,706
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,615,680

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	3,935
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries				
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))	
2015	128,423	1,964,077	0.065386	
2014	78,810	2,048,497	0.038472	
2013	48,572	1,962,037	0.024756	
2012	148,055	1,955,858	0.075698	
2011	208,250	2,046,369	0.101766	
2 Total of line 1, column (d)			2	0.306078
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	0.061216
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4	1,785,076
5 Multiply line 4 by line 3			5	109,275
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	213
7 Add lines 5 and 6			7	109,488
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	107,922

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1		426
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		0
3	Add lines 1 and 2	3		426
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		426
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	209	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		209
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		217
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax Refunded	11		0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933			
Located at ▶ 100 N Main St MAC D4001-117 Winston Salem NC ZIP+4 ▶ 27101				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
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)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶	1b		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No N/A
- If "Yes," attach the statement required by Regulations section 53.4945–5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

N/A

6b

X

7b

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 100 N Main St MAC D4001-117 Winston Salem, NC 27	Trustee SEE ATTACHED	27,158		

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,726,697
b	Average of monthly cash balances	1b	85,563
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,812,260
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,812,260
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	27,184
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,785,076
6	Minimum investment return. Enter 5% of line 5	6	89,254

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	89,254
2a	Tax on investment income for 2016 from Part VI, line 5	2a	426
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	426
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	88,828
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	88,828
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	88,828

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	107,922
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	107,922
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	107,922

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				88,828
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			59,719	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 107,922				
a Applied to 2015, but not more than line 2a			59,719	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				48,203
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				40,625
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling**b** Check box to indicate whether the foundation is a private operating foundation described in section☐ 4942(j)(3) or ☐ 4942(j)(5)**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2016	(b) 2015	(c) 2014	(d) 2013	
				0
				0
				0
				0
				0

b 85% of line 2a**c** Qualifying distributions from Part XII, line 4 for each year listed**d** Amounts included in line 2c not used directly for active conduct of exempt activities**e** Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c**3** Complete 3a, b, or c for the alternative test relied upon**a** "Assets" alternative test—enter.

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed**c** "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed**b** The form in which applications should be submitted and information and materials they should include**c** Any submission deadlines**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			▶ 3a	100,000
b Approved for future payment NONE				
Total			▶ 3b	0

Supplemental Information:

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

Wells Fargo Bank N.A
100 N Main Street Mac 4001-117
Winston-Salem, NC 27101-3818

The compensation reported in column (c) is calculated based on periodic market values and/or the applicable fee agreement. It is not determined solely on an hourly basis. Corporate Trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investment reporting and reallocating and rebalancing of portfolios as necessary.

Joseph H. Stahlberg Foundation

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

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

Recipient(s) paid during the year

Name

THE JOHN DOUGLAS FRENCH ALZHEIMERS

Street

11620 WILSHIRE BLVD

City

LOS ANGELES

State

CA

Zip Code

90025

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

25,000

Name

UCLA ALZHEIMER DISEASE CENTER

Street

10911 WEYBURN AVE

City

LOS ANGELES

State

CA

Zip Code

900095

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

25,000

Name

KECK GRADUATE INSTITUTE

Street

535 WATSON DR

City

CLAREMONT

State

CA

Zip Code

91711

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

25,000

Name

LOS ANGELES BIOMEDICAL RESEARCH INSTITUTE OF HARBOR-UCLA MED CNTR

Street

1124 WEST CARSON STREET

City

TORRANCE

State

CA

Zip Code

90502

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

25,000

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										2,467		Capital Gains/Losses		547,088		543,153		3,935	
										0		Other sales		0		0		0	
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
1	BLACKROCK GL US CREDIT	091936732	X				10/27/2015	10/25/2016	3,813	3,942					0				
2	BOEING CO	097023105	X				7/16/2015	4/20/2016	777	902					0				
3	BOEING CO	097023105	X				7/21/2015	4/20/2016	259	293					0				
4	BOEING CO	097023105	X				12/17/2015	10/5/2016	1,984	2,190					0				
5	BOEING CO	097023105	X				12/17/2015	10/25/2016	138	146					0				
6	BOEING CO	097023105	X				7/21/2015	10/25/2016	825	879					0				
7	CME GROUP INC	12573Q105	X				7/21/2015	10/5/2016	3,008	2,902					0				
8	CME GROUP INC	12573Q105	X				10/28/2014	10/5/2016	1,037	817					0				
9	CISCO SYSTEMS INC	17275R102	X				7/21/2015	4/20/2016	1,134	1,125					0				
10	CISCO SYSTEMS INC	17275R102	X				8/24/2016	10/25/2016	914	931					0				
11	CREDIT SUISSE COMM RET	22544R305	X				10/25/2011	10/25/2016	1,778	3,088					0				
12	ASG GLOBAL ALTERNATIVES	63872T885	X				7/15/2013	10/25/2016	1,709	1,983					0				
13	NESTLE S A REGISTERED S	641069406	X				8/9/2012	4/26/2016	4,224	3,588					0				
14	NESTLE S A REGISTERED S	641069406	X				10/28/2014	4/26/2016	1,334	1,313					0				
15	NESTLE S A REGISTERED S	641069406	X				8/28/2015	4/26/2016	1,853	1,844					0				
16	NEUBERGER BERMAN LONG	64128R608	X				6/23/2014	4/20/2016	1,022	1,034					0				
17	NEUBERGER BERMAN LONG	64128R608	X				6/23/2014	8/24/2016	11,319	11,443					0				
18	NEUBERGER BERMAN LONG	64128R608	X				8/23/2014	10/25/2016	1,679	1,707					0				
19	ORACLE CORPORATION	68388X105	X				10/21/2011	3/16/2016	5,085	4,036					0				
20	ORACLE CORPORATION	68388X105	X				10/28/2014	3/16/2016	81	77					0				
21	ORACLE CORPORATION	68388X105	X				8/28/2015	3/16/2016	2,744	2,507					0				
22	BOSTON P LINGSHIRT RES-IN	74925K581	X				5/18/2015	8/24/2016	2,795	2,900					0				
23	BOSTON P LINGSHIRT RES-IN	74925K581	X				5/18/2015	10/25/2016	2,589	2,711					0				
24	T ROWE PRICE INST FLOAT	77958B402	X				12/4/2014	10/25/2016	1,940	1,990					0				
25	T ROWE PRICE REAL ESTAT	779919109	X				12/2/2016	10/25/2016	899	839					0				
26	SPDR DJ WILSHIRE INTERNA	78463X863	X				12/3/2010	1/20/2016	4,153	4,709					0				
27	SPDR DJ WILSHIRE INTERNA	78463X863	X				12/3/2010	4/20/2016	2,163	2,035					0				
28	SPDR DJ WILSHIRE INTERNA	78463X863	X				12/3/2010	8/24/2016	8,123	7,582					0				
29	SPDR DJ WILSHIRE INTERNA	78463X863	X				12/3/2010	10/5/2016	10,253	10,135					0				
30	SPDR DJ WILSHIRE INTERNA	78463X863	X				12/3/2010	10/25/2016	1,151	1,157					0				
31	TX COMPANIES INC	872540109	X				10/28/2014	4/20/2016	1,556	1,246					0				
32	TX COMPANIES INC	872540109	X				7/21/2015	4/20/2016	2,567	2,286					0				
33	TX COMPANIES INC	872540109	X				7/16/2012	4/20/2016	700	404					0				
34	TARGET CORP	87612E106	X				7/21/2015	11/15/2016	2,285	2,694					0				
35	TARGET CORP	87612E106	X				8/9/2012	11/15/2016	143	126					0				
36	UNION PACIFIC CORP	907818108	X				7/21/2015	4/20/2016	982	1,185					0				
37	UNITEDHEALTH GROUP INC	91324P102	X				7/21/2015	4/20/2016	1,060	979					0				
38	VANGUARD INTERMEDIATE	921937819	X				5/11/2016	8/24/2016	6,761	6,672					0				
39	VANGUARD INTERMEDIATE	921937819	X				10/5/2016	10/25/2016	5,041	5,045					0				
40	VANGUARD SHORT TERM B	921937827	X				11/17/2011	4/20/2016	30,977	31,164				116	-71				
41	VANGUARD FTSE DEVELOPE	921943858	X				2/8/2013	8/24/2016	33,308	32,314					994				
42	VANGUARD FTSE DEVELOPE	921943858	X				2/8/2013	10/25/2016	6,429	6,361					0				
43	VANGUARD FTSE DEVELOPE	922042858	X				5/14/2015	4/20/2016	10,575	13,097					0				
44	VANGUARD FTSE DEVELOPE	922042858	X				4/30/2010	8/24/2016	16,866	19,093					0				
45	VANGUARD FTSE DEVELOPE	921943858	X				1/21/2015	5/11/2016	11,694	12,353					0				
46	VANGUARD FTSE DEVELOPE	921943858	X				10/21/2014	8/24/2016	10,116	10,317					0				
47	VANGUARD FTSE DEVELOPE	921943858	X				12/1/2015	8/24/2016	9,442	9,638					0				
48	VANGUARD FTSE DEVELOPE	922042858	X				8/9/2012	8/24/2016	12,479	13,760					0				
49	VANGUARD FTSE DEVELOPE	922042858	X				2/8/2013	8/24/2016	16,136	18,947					0				
50	VANGUARD FTSE DEVELOPE	922042858	X				12/2/2014	8/24/2016	5,844	6,154					0				
51	VANGUARD FTSE DEVELOPE	922042858	X				10/21/2014	8/24/2016	3,846	4,221					0				
52	VANGUARD FTSE DEVELOPE	922042858	X				1/21/2015	8/24/2016	2,903	3,157					0				
53	VANGUARD FTSE DEVELOPE	922042858	X				5/14/2015	8/24/2016	8,747	10,196					0				
54	VANGUARD FTSE DEVELOPE	922042858	X				3/12/2010	8/24/2016	1,282	1,348					0				
55	VANGUARD FTSE DEVELOPE	922042858	X				3/12/2010	10/25/2016	2,330	2,419					0				
56	VANGUARD REIT VIPER	922908553	X				5/14/2015	4/20/2016	1,081	1,030					0				
57	VANGUARD REIT VIPER	922908553	X				7/21/2015	4/20/2016	1,331	1,245					0				
58	VANGUARD REIT VIPER	922908553	X				7/21/2015	8/24/2016	5,127	4,501					0				
59	VANGUARD REIT VIPER	922908553	X				10/21/2011	8/24/2016	18,477	10,458					0				
60	VANGUARD REIT VIPER	922908553	X				10/21/2011	10/5/2016	23,811	14,365					0				
61	VANGUARD REIT VIPER	922908553	X				10/21/2011	10/25/2016	1,164	698					0				
62	CUMMINS INC	231021106	X				11/14/2013	11/2/2016	3,178	3,442					0				
63	CUMMINS INC	231021106	X				2/7/2014	11/2/2016	611	672					0				
64	CUMMINS INC	231021106	X				7/21/2015	11/2/2016	2,587	2,695					0				
65	WALT DISNEY CO	254667106	X				7/21/2015	2/5/2016	3,261	4,190					0				
66	DREYFUS EMG MKT DEBT L	261980494	X				10/28/2014	2/5/2016	1,219	1,160					0				
67	EATON VANCE GLOBAL MAC	277923728	X				10/25/2011	10/20/2016	119	167					0				
68	FID ADV EMER MKTS INC- C	315920702	X				10/27/2015	10/25/2016	3,095	3,064					0				
69	GOLDMAN SACHS GROUP IN	38141G104	X				8/26/2016	10/25/2016	6,283	6,234					0				
70	GOLDMAN SACHS GROUP IN	38141G104	X				8/9/2012	6/10/2016	3,150	2,151					0				
71	GOLDMAN SACHS GROUP IN	38141G104	X				10/28/2014	6/10/2016	1,050	1,288					0				
72	GOLDMAN SACHS GROUP IN	38141G104	X				8/28/2015	6/10/2016	1,500	1,880					0				

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										2,487		0		547,088		543,153		3,935	
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
73 AOR MANAGED FUTURES ST	00203H859	X				8/28/2016	10/25/2016	3,022	3,092					-70					
74 APPLE INC	037833100	X				7/21/2015	4/20/2016	2,238	2,753					-515					
75 APPLE INC	037833100	X				7/21/2015	10/25/2016	590	658					-66					
76 APPLE INC	037833100	X				5/14/2015	10/25/2016	354	388					-32					
77 BERKSHIRE HATHAWAY INC	084670702	X				7/21/2015	4/20/2016	1,020	1,012					8					
78 BERKSHIRE HATHAWAY INC	084670702	X				10/28/2014	10/25/2016	2,724	2,659					65					
79 BERKSHIRE HATHAWAY INC	084670702	X				7/21/2015	10/25/2016	2,724	2,746					-22					
80 BERKSHIRE HATHAWAY INC	084670702	X				8/24/2016	10/25/2016	1,291	1,338					-47					
81 BERKSHIRE HATHAWAY INC	084670702	X				8/9/2012	10/25/2016	2,151	1,272					879					
82 CUMMINS INC	231021106	X				8/6/2014	10/25/2016	1,887	2,096					-209					
83 CUMMINS INC	231021106	X				10/28/2014	10/25/2016	1,761	1,992					-231					
84 CUMMINS INC	231021106	X				2/7/2014	10/25/2016	881	941					-60					
85 HSBC - ADR	404280408	X				2/25/2013	3/1/2016	1,934	3,274					-1,340					
86 HSBC - ADR	404280408	X				2/7/2014	3/1/2016	1,580	2,540					-960					
87 HSBC - ADR	404280408	X				10/28/2014	3/1/2016	989	1,570					-581					
88 HSBC - ADR	404280408	X				7/21/2015	3/1/2016	1,451	2,052					-601					
89 ISHARES S&P MID-CAP 400 C	464287606	X				5/14/2015	8/24/2016	2,486	2,397					89					
90 ISHARES S&P MID-CAP 400 C	464287606	X				7/21/2015	8/24/2016	2,841	2,746					95					
91 ISHARES S&P MID-CAP 400 C	464287606	X				6/19/2014	8/24/2016	1,065	935					130					
92 ISHARES S&P MID-CAP 400 C	464287606	X				6/19/2014	10/25/2016	3,084	2,804					280					
93 ISHARES S&P MID-CAP 400 V	464287705	X				5/14/2015	4/20/2016	1,271	1,331					-60					
94 ISHARES S&P MID-CAP 400 V	464287705	X				7/21/2015	4/20/2016	4,942	4,957					-15					
95 ISHARES S&P MID-CAP 400 V	464287705	X				7/21/2015	8/24/2016	4,696	4,448					248					
96 ISHARES S&P MID-CAP 400 V	464287705	X				6/19/2014	10/25/2016	655	635					20					
97 ISHARES S&P MID-CAP 400 V	464287705	X				7/21/2015	10/25/2016	2,491	2,399					92					
98 ISHARES CORE S&P SMALL	464287804	X				7/21/2015	4/20/2016	1,951	2,003					-52					
99 ISHARES CORE S&P SMALL	464287804	X				7/21/2015	5/11/2016	8,021	8,366					-345					
100 ISHARES CORE S&P SMALL	464287804	X				5/14/2015	5/11/2016	30,276	31,463					-1,187					
101 ISHARES CORE S&P SMALL	464287804	X				8/24/2016	10/25/2016	6,179	6,316					-137					
102 JPMORGAN CHASE & CO	46625H100	X				7/21/2015	4/20/2016	1,395	1,525					-130					
103 JPMORGAN CHASE & CO	46625H100	X				10/28/2014	10/25/2016	1,340	1,181					159					
104 JPMORGAN CHASE & CO	46625H100	X				7/21/2015	10/25/2016	1,742	1,803					-61					
105 JPMORGAN CHASE & CO	46625H100	X				8/24/2016	10/25/2016	1,273	1,257					16					
106 JPMORGAN CHASE & CO	46625H100	X				3/1/2016	10/25/2016	67	59					8					
107 JOHNSON CONTROLS INC	478366107	X				8/9/2012	4/26/2016	4,220	2,573					1,647					
108 JOHNSON CONTROLS INC	478366107	X				2/8/2013	4/26/2016	422	309					113					
109 JOHNSON CONTROLS INC	478366107	X				10/28/2014	4/26/2016	295	309					-14					
110 JOHNSON CONTROLS INC	478366107	X				8/28/2015	4/26/2016	2,574	2,505					69					
111 JPMORGAN HIGH YIELD FUN	4812C0803	X				1/24/2014	10/25/2016	2,570	2,781					-211					
112 JPMORGAN HIGH YIELD FUN	4812C0803	X				12/19/2014	10/25/2016	1,814	1,853					-39					
113 LAS VEGAS SANDS CORP	517834107	X				9/10/2014	11/2/2016	1,674	1,825					3					
114 MANULIFE FINANCIAL CORP	56501R106	X				12/17/2015	4/20/2016	1,075	1,072					-3					
115 MERGER FUND-INST #301	589509207	X				1/12/2011	10/25/2016	2,015	2,058					-43					
116 MICROSOFT CORP	594918104	X				8/6/2014	4/20/2016	507	387					120					
117 MICROSOFT CORP	594918104	X				5/14/2015	4/20/2016	451	389					62					
118 MICROSOFT CORP	594918104	X				8/24/2016	10/25/2016	973	925					48					
119 MONSANTO CO NEW	61166W101	X				4/24/2015	12/8/2016	2,620	2,960					-340					
120 MONSANTO CO NEW	61166W101	X				7/8/2015	12/8/2016	7,442	7,535					-93					
121 MONSANTO CO NEW	61166W101	X				10/27/2015	12/8/2016	1,887	1,642					245					
122 ASG GLOBAL ALTERNATIVES	63872T885	X				5/18/2015	8/24/2016	5,856	7,012					-1,156					
123 ASG GLOBAL ALTERNATIVES	63872T885	X				7/15/2013	8/24/2016	3,787	4,461					-674					
124 VANGUARD SHORT TERM BC	921937827	X				2/8/2013	8/24/2016	11,310	11,330					-20					
125 VANGUARD SHORT TERM BC	921937827	X				11/17/2011	8/24/2016	323	324					-1					
126 VANGUARD SHORT TERM BC	921937827	X				12/8/2011	8/24/2016	19,308	19,418					-110					
127 VANGUARD SHORT TERM BC	921937827	X				1/21/2015	8/24/2016	1,293	1,288					5					
128 VANGUARD SHORT TERM BC	921937827	X				10/5/2016	10/25/2016	3,704	3,707					-3					
129 VANGUARD FTSE DEVELOPE	921943658	X				11/10/2015	5/11/2016	2,715	2,809					-94					
130 VANGUARD FTSE DEVELOPE	921943658	X				7/18/2014	5/11/2016	2,534	2,760					-226					

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

		1,123	0	0	1,123
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,123			1,123

Part I, Line 16c (990-PF) - Other Professional Fees

		10	0	0	10
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	CA CHARITABLE STATE FILING FEE	10			10

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

		1,150	1,150	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	1,150	1,150		

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

		8	8	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	8	8		

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

		1,585,768	1,517,384	1,722,589
Asset Description		Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	Basis of Valuation		0	
2	AFFILIATED MANAGERS GROUP INC	0	11,003	10,752
3	APPLE COMPUTER INC COM	0	19,319	26,870
4	BAYER A G SPONSORED ADR	0	5,440	5,735
5	BOEING COMPANY	0	9,263	14,167
6	CVS/CAREMARK CORPORATION	0	8,816	10,574
7	CISCO SYSTEMS INC	0	10,395	14,778
8	COGNIZANT TECH SOLUTIONS CRP COM	0	13,259	13,055
9	DIAGEO PLC - ADR	0	7,820	7,588
10	WALT DISNEY CO	0	4,564	9,901
11	GILEAD SCIENCES INC	0	4,583	5,586
12	ELI LILLY & CO COM	0	5,647	5,075
13	MICROSOFT CORP	0	14,873	22,060
14	PNC FINANCIAL SERVICES GROUP	0	10,795	13,216
15	ROCHE HOLDINGS LTD - ADR	0	13,129	11,184
16	SCHLUMBERGER LTD	0	13,067	13,348
17	TARGET CORP	0	5,482	6,934
18	UNITEDHEALTH GROUP INC	0	8,489	18,245
19	HAIN CELESTIAL GROUP INC	0	6,767	6,440
20	BLACKROCK INC	0	6,314	7,611
21	JPMORGAN CHASE & CO	0	7,485	15,618
22	SUNCOR ENERGY INC NEW F	0	11,546	14,057
23	MERCK & CO INC NEW	0	8,006	9,125
24	BERSHIRE HATHAWAY INC.	0	3,987	7,660
25	ALPHABET INC/CA	0	6,966	12,349
26	COMCAST CORP CLASS A	0	8,071	15,191
27	LAS VEGAS SANDS CORP	0	7,776	7,851
28	CELANESE CORP	0	8,914	12,913
29	TE CONNECTIVITY LTD	0	6,467	6,859
30	CITIGROUP INC	0	13,279	15,452
31	AMERIPRISE FINL INC	0	10,740	10,206
32	SPIRIT AEROSYTSEMS HOLD-CL A	0	7,084	8,811
33	EATON CORP PLC	0	5,502	7,179
34	CME GROUP INC	0	4,440	9,228
35	MERGER FUND-INST #301	0	31,317	31,259
36	FID ADV EMER MKTS INC- CLI 1607	0	102,428	102,534
37	T ROWE PRICE REAL ESTATE FD 122	0	31,222	33,950
38	ISHARES TR SMALLCAP 600 INDEX FD	0	67,661	118,955
39	ISHARES S&P MIDCAP 400 VALUE	0	52,476	88,433
40	EATON VANCE GLOBAL MACRO - I	0	53,544	53,012
41	ISHARES S&P MIDCAP 400 GROWTH	0	45,964	83,448
42	ASG GLOBAL ALTERNATIVES-Y 1993	0	36,530	32,335
43	VANGUARD REIT VIPER	0	15,348	25,089
44	TJX COS INC NEW	0	3,455	5,785
45	THERMO FISHER SCIENTIFIC INC	0	5,221	8,889
46	TOTAL FINA ELF S A ADR	0	9,857	10,296

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	UNION PACIFIC CORP		0	12,464	15,759
48	MCKESSON CORP		0	8,383	7,865
49	MANULIFE FINANCIAL CORP		0	9,258	11,440
50	UNITED PARCEL SERVICE-CL B		0	6,091	8,139
51	AQR MANAGED FUTURES STR-I		0	53,132	48,367
52	VANGUARD EMERGING MARKETS ETF		0	73,163	67,624
53	VANGUARD INFLAT-PROT SECS-ADM 511		0	10,103	9,791
54	JPMORGAN HIGH YIELD FUND SS 3580		0	75,867	75,693
55	T ROWE PRICE INST FLOAT RATE 170		0	31,265	31,275
56	BLACKROCK GL L/S CREDIT-INS #1833		0	63,864	63,177
57	VANGUARD BD INDEX FD INC		0	81,216	80,403
58	SPDR DJ WILSHIRE INTERNATIONAL REA		0	23,955	23,019
59	VANGUARD INTERMEDIATE TERM B		0	108,618	106,247
60	VANGUARD EUROPE PACIFIC ETF		0	121,197	121,971
61	ROBECO BP LNG/SHRT RES-INS		0	13,922	13,648
62	NEUBERGER BERMAN LONG SH-INS #183		0	31,489	31,465
63	CREDIT SUISSE COMM RT ST-CO 2156		0	49,086	37,103

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

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

1	COST BASIS ADJUSTMENT	1	3,804
2	MUTUAL FUND TIMING DIFFERENCE	2	376
3	FEDERAL EXCISE TAX REFUND	3	661
4	Total	4	4,841

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

1	MUTUAL FUND TIMING DIFFERENCE	1	720
2	PY RETURN OF CAPITAL ADJUSTMENT	2	986
3	Total	3	1,706

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

Long Term CG Distributions													Amount	
Short Term CG Distributions													2,487	0
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Loss
1	BLACROCK GL. US CREDIT	091936732		10/27/2015	10/25/2016	3,813		0	3,942	-129		0	0	1,468
2	BOEING CO	097023105		7/16/2015	4/20/2016	777		0	902	-125		0	0	-129
3	BOEING CO	097023105		7/21/2015	4/20/2016	259		0	293	-34		0	0	-34
4	BOEING CO	097023105		12/17/2015	10/5/2016	1,984		0	2,190	-196		0	0	-196
5	BOEING CO	097023105		12/17/2015	10/25/2016	138		0	146	-8		0	0	-8
6	BOEING CO	097023105		7/21/2015	10/25/2016	825		0	879	-54		0	0	-54
7	CME GROUP INC	12572Q105		7/21/2015	10/5/2016	3,006		0	2,902	104		0	0	104
8	CME GROUP INC	12572Q105		10/28/2014	10/5/2016	1,037		0	817	220		0	0	220
9	CISCO SYSTEMS INC	17275R102		7/21/2015	4/20/2016	1,134		0	1,125	9		0	0	9
10	CISCO SYSTEMS INC	17275R102		8/24/2016	10/25/2016	914		0	931	-17		0	0	-17
11	CREDIT SUISSE COMM RET	22544R305		10/25/2011	10/25/2016	1,778		0	3,088	-1,310		0	0	-1,310
12	ASG GLOBAL ALTERNATIVES	638721885		7/15/2013	10/25/2016	1,709		0	1,993	-284		0	0	-284
13	NESTLE S.A. REGISTERED S	641069406		8/9/2012	4/26/2016	4,224		0	3,588	636		0	0	636
14	NESTLE S.A. REGISTERED S	641069406		10/28/2014	4/26/2016	1,334		0	1,313	21		0	0	21
15	NESTLE S.A. REGISTERED S	641069406		8/28/2015	4/26/2016	1,853		0	1,844	9		0	0	9
16	NEUBERGER BERMAN LONG	64128R608		6/23/2014	4/20/2016	1,022		0	1,034	-12		0	0	-12
17	NEUBERGER BERMAN LONG	64128R608		6/23/2014	8/24/2016	11,319		0	11,443	-124		0	0	-124
18	NEUBERGER BERMAN LONG	64128R608		6/23/2014	10/25/2016	1,679		0	1,707	-28		0	0	-28
19	ORACLE CORPORATION	68399X105		10/21/2011	3/16/2016	5,085		0	4,036	1,049		0	0	1,049
20	ORACLE CORPORATION	68399X105		10/28/2014	3/16/2016	81		0	77	4		0	0	4
21	ORACLE CORPORATION	68399X105		8/28/2015	3/16/2016	2,744		0	2,507	237		0	0	237
22	BOSTON P. LINGSHIRT RES-IN	74925X581		5/18/2015	8/24/2016	2,795		0	2,900	-105		0	0	-105
23	BOSTON P. LINGSHIRT RES-IN	74925X581		5/18/2015	10/25/2016	2,589		0	2,711	-122		0	0	-122
24	T. ROWE PRICE INST FLAT	77958B402		1/24/2014	10/25/2016	1,940		0	1,990	-50		0	0	-50
25	T. ROWE PRICE REAL ESTAT	77958B402		1/22/2016	10/25/2016	899		0	839	60		0	0	60
26	SPDR DJ WILSHIRE INTERNA	78463X863		12/3/2010	12/02/2016	4,153		0	4,709	-556		0	0	-556
27	SPDR DJ WILSHIRE INTERNA	78463X863		12/3/2010	4/20/2016	2,163		0	2,035	128		0	0	128
28	SPDR DJ WILSHIRE INTERNA	78463X863		12/3/2010	8/24/2016	8,123		0	7,582	541		0	0	541
29	SPDR DJ WILSHIRE INTERNA	78463X863		12/3/2010	10/5/2016	10,253		0	10,135	118		0	0	118
30	SPDR DJ WILSHIRE INTERNA	78463X863		12/3/2010	10/25/2016	1,151		0	1,157	-6		0	0	-6
31	TUX COMPANIES INC	872540109		10/28/2014	4/20/2016	1,566		0	1,246	310		0	0	310
32	TUX COMPANIES INC	872540109		7/21/2015	4/20/2016	2,567		0	2,286	281		0	0	281
33	TUX COMPANIES INC	872540109		7/16/2012	4/20/2016	700		0	404	296		0	0	296
34	TARGET CORP	87612E106		7/21/2015	11/15/2016	2,855		0	2,694	-409		0	0	-409
35	TARGET CORP	87612E106		8/9/2012	11/15/2016	143		0	126	17		0	0	17
36	UNION PACIFIC CORP	90781B108		7/21/2015	4/20/2016	992		0	1,185	-193		0	0	-193
37	UNITEDHEALTH GROUP INC	91324P102		7/21/2015	4/20/2016	1,060		0	979	81		0	0	81
38	VANGUARD INTERMEDIATE	921937819		5/11/2016	8/24/2016	6,761		0	6,672	89		0	0	89
39	VANGUARD INTERMEDIATE	921937819		10/5/2016	10/25/2016	5,041		0	5,045	-4		0	0	-4
40	VANGUARD SHORT TERM BOND	921937827		11/17/2011	4/20/2016	30,977		118	31,164	-71		0	0	-71
41	VANGUARD FTSE DEVELOPE	921943858		2/8/2013	8/24/2016	33,308		0	32,314	994		0	0	994
42	VANGUARD FTSE DEVELOPE	921943858		2/8/2013	10/25/2016	6,429		0	6,361	68		0	0	68
43	VANGUARD FTSE EMERGING	922042858		5/14/2015	4/20/2016	10,575		0	13,097	-2,522		0	0	-2,522
44	VANGUARD FTSE EMERGING	922042858		4/30/2010	8/24/2016	16,966		0	19,093	-2,127		0	0	-2,127
45	VANGUARD FTSE DEVELOPE	921943858		12/1/2015	5/11/2016	11,694		0	12,353	-659		0	0	-659
46	VANGUARD FTSE DEVELOPE	921943858		10/21/2014	8/24/2016	10,116		0	10,317	-201		0	0	-201
47	VANGUARD FTSE DEVELOPE	921943858		12/1/2015	8/24/2016	9,442		0	9,638	-196		0	0	-196
48	VANGUARD FTSE EMERGING	922042858		8/9/2012	8/24/2016	12,479		0	13,760	-1,281		0	0	-1,281
49	VANGUARD FTSE EMERGING	922042858		2/8/2013	8/24/2016	16,136		0	18,947	-2,811		0	0	-2,811
50	VANGUARD FTSE EMERGING	922042858		1/22/2014	8/24/2016	5,844		0	6,154	-310		0	0	-310
51	VANGUARD FTSE EMERGING	922042858		10/21/2014	8/24/2016	3,846		0	4,221	-375		0	0	-375
52	VANGUARD FTSE EMERGING	922042858		1/21/2015	8/24/2016	2,903		0	3,157	-254		0	0	-254
53	VANGUARD FTSE EMERGING	922042858		5/14/2015	8/24/2016	8,747		0	10,196	-1,449		0	0	-1,449
54	VANGUARD FTSE EMERGING	922042858		3/17/2010	8/24/2016	1,282		0	1,348	-66		0	0	-66
55	VANGUARD FTSE EMERGING	922042858		3/17/2010	10/25/2016	2,330		0	2,419	-89		0	0	-89
56	VANGUARD REIT VIPER	922908553		5/14/2015	4/20/2016	1,081		0	1,030	51		0	0	51
57	VANGUARD REIT VIPER	922908553		7/21/2015	4/20/2016	1,331		0	1,245	86		0	0	86
58	VANGUARD REIT VIPER	922908553		7/21/2015	8/24/2016	5,127		0	4,501	626		0	0	626
59	VANGUARD REIT VIPER	922908553		10/21/2011	8/24/2016	18,477		0	10,458	8,019		0	0	8,019
60	VANGUARD REIT VIPER	922908553		10/21/2011	10/5/2016	23,811		0	14,365	9,446		0	0	9,446
61	VANGUARD REIT VIPER	922908553		10/21/2011	10/25/2016	1,164		0	698	466		0	0	466
62	CUMMINS INC	231021106		11/14/2013	11/22/2016	3,178		0	3,442	-264		0	0	-264
63	CUMMINS INC	231021106		2/7/2014	11/22/2016	611		0	672	-61		0	0	-61
64	CUMMINS INC	231021106		7/21/2015	11/22/2016	2,567		0	2,695	-128		0	0	-128
65	WALT DISNEY CO	254687106		7/21/2015	2/5/2016	3,281		0	4,190	-909		0	0	-909
66	WALT DISNEY CO	254687106		10/28/2014	2/5/2016	1,219		0	1,160	59		0	0	59
67	DREYFUS EMG MKT DEBT LC	261980494		10/29/2011	12/02/2016	167		0	167	-48		0	0	-48
68	EATON VANCE GLOBAL MAC	277923728		10/27/2015	10/25/2016	3,095		0	3,064	31		0	0	31
69	FID ADV EMER MKTS INC-CL	315920702		8/26/2016	10/25/2016	6,283		0	6,234	49		0	0	49

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

Long Term CG Distributions													2,467	
Short Term CG Distributions													0	
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses
70	GOLDMAN SACHS GROUP INC	38141G104		8/9/2012	6/10/2016	3,150		0	2,151	999	0	0	0	999
71	GOLDMAN SACHS GROUP INC	38141G104		10/28/2014	6/10/2016	1,050		0	1,288	-238	0	0	0	-238
72	GOLDMAN SACHS GROUP INC	38141G104		8/28/2015	6/10/2016	1,500		0	1,880	-380	0	0	0	-380
73	AQR MANAGED FUTURES ST	00203H859		8/26/2016	10/25/2016	3,022		0	3,092	-70	0	0	0	-70
74	APPLE INC	0378333100		7/21/2015	4/20/2016	2,238		0	2,753	-515	0	0	0	-515
75	APPLE INC	0378333100		7/21/2015	10/25/2016	590		0	656	-66	0	0	0	-66
76	APPLE INC	0378333100		5/14/2015	10/25/2016	354		0	386	-32	0	0	0	-32
77	BERKSHIRE HATHAWAY INC.	084670702		7/21/2015	4/20/2016	1,020		0	1,012	8	0	0	0	8
78	BERKSHIRE HATHAWAY INC.	084670702		10/28/2014	10/5/2016	2,724		0	2,659	65	0	0	0	65
79	BERKSHIRE HATHAWAY INC.	084670702		7/21/2015	10/5/2016	2,724		0	2,746	-22	0	0	0	-22
80	BERKSHIRE HATHAWAY INC.	084670702		8/24/2016	10/5/2016	1,291		0	1,336	-47	0	0	0	-47
81	BERKSHIRE HATHAWAY INC.	084670702		8/9/2012	10/5/2016	2,151		0	1,272	879	0	0	0	879
82	CUMMINS INC	231021106		8/6/2014	10/25/2016	1,887		0	2,095	-209	0	0	0	-209
83	CUMMINS INC	231021106		10/28/2014	10/25/2016	1,761		0	1,992	-231	0	0	0	-231
84	CUMMINS INC	231021106		2/7/2014	10/25/2016	881		0	941	-60	0	0	0	-60
85	HSBC - ADP	404280406		22/5/2013	3/12/2016	1,934		0	3,274	-1,340	0	0	0	-1,340
86	HSBC - ADP	404280406		2/7/2014	3/12/2016	1,580		0	2,540	-960	0	0	0	-960
87	HSBC - ADP	404280406		10/28/2014	3/12/2016	999		0	1,570	-571	0	0	0	-571
88	HSBC - ADP	404280406		7/21/2015	3/12/2016	1,451		0	2,052	-601	0	0	0	-601
89	ISHARES S&P MID-CAP 400 C	464287606		5/14/2015	8/24/2016	2,486		0	2,397	89	0	0	0	89
90	ISHARES S&P MID-CAP 400 C	464287606		7/21/2015	8/24/2016	2,841		0	2,746	95	0	0	0	95
91	ISHARES S&P MID-CAP 400 C	464287606		6/19/2014	8/24/2016	1,065		0	935	130	0	0	0	130
92	ISHARES S&P MID-CAP 400 C	464287606		6/19/2014	10/25/2016	3,084		0	2,804	280	0	0	0	280
93	ISHARES S&P MID-CAP 400 V	464287705		5/14/2015	4/20/2016	127		0	133	-6	0	0	0	-6
94	ISHARES S&P MID-CAP 400 V	464287705		7/21/2015	4/20/2016	4,942		0	4,957	-15	0	0	0	-15
95	ISHARES S&P MID-CAP 400 V	464287705		7/21/2015	8/24/2016	4,696		0	4,448	248	0	0	0	248
96	ISHARES S&P MID-CAP 400 V	464287705		7/21/2015	10/25/2016	655		0	635	20	0	0	0	20
97	ISHARES S&P MID-CAP 400 V	464287705		6/19/2014	10/25/2016	2,491		0	2,399	92	0	0	0	92
98	ISHARES CORE S&P SMALL	464287804		7/21/2015	4/20/2016	1,951		0	2,003	-52	0	0	0	-52
99	ISHARES CORE S&P SMALL	464287804		7/21/2015	5/11/2016	8,021		0	8,366	-345	0	0	0	-345
100	ISHARES CORE S&P SMALL	464287804		5/14/2015	10/25/2016	30,276		0	31,463	-1,187	0	0	0	-1,187
101	ISHARES CORE S&P SMALL	464287804		8/24/2016	10/25/2016	6,179		0	6,316	-137	0	0	0	-137
102	JPMORGAN CHASE & CO	46625H100		7/21/2015	4/20/2016	1,395		0	1,525	-130	0	0	0	-130
103	JPMORGAN CHASE & CO	46625H100		10/28/2014	10/5/2016	1,340		0	1,187	159	0	0	0	159
104	JPMORGAN CHASE & CO	46625H100		7/21/2015	10/5/2016	1,742		0	1,803	-61	0	0	0	-61
105	JPMORGAN CHASE & CO	46625H100		8/24/2016	10/5/2016	1,273		0	1,257	16	0	0	0	16
106	JPMORGAN CHASE & CO	46625H100		3/1/2016	10/5/2016	67		0	59	8	0	0	0	8
107	JOHNSON CONTROLS INC	478366107		8/9/2012	4/26/2016	4,220		0	2,573	1,647	0	0	0	1,647
108	JOHNSON CONTROLS INC	478366107		2/8/2013	4/26/2016	422		0	309	113	0	0	0	113
109	JOHNSON CONTROLS INC	478366107		10/28/2014	4/26/2016	295		0	309	-14	0	0	0	-14
110	JOHNSON CONTROLS INC	478366107		8/28/2015	4/26/2016	2,574		0	2,505	69	0	0	0	69
111	JPMORGAN HIGH YIELD FUND	4812C0803		12/4/2014	10/25/2016	2,570		0	2,781	-211	0	0	0	-211
112	JPMORGAN HIGH YIELD FUND	4812C0803		12/19/2014	10/25/2016	1,814		0	1,853	-39	0	0	0	-39
113	LAS VEGAS SANDS CORP	517834107		9/10/2014	11/2/2016	1,674		0	1,825	-151	0	0	0	-151
114	MANULIFE FINANCIAL CORP	56501R106		12/17/2015	4/20/2016	1,075		0	1,072	3	0	0	0	3
115	MERGER FUND-NST #301	589502027		1/12/2011	10/25/2016	2,015		0	2,058	-43	0	0	0	-43
116	MICROSOFT CORP	594918104		8/6/2014	4/20/2016	507		0	387	120	0	0	0	120
117	MICROSOFT CORP	594918104		5/14/2015	4/20/2016	451		0	389	62	0	0	0	62
118	MICROSOFT CORP	594918104		8/24/2016	10/25/2016	973		0	925	48	0	0	0	48
119	MONSANTO CO NEW	61166W101		4/24/2015	12/8/2016	2,620		0	2,860	-240	0	0	0	-240
120	MONSANTO CO NEW	61166W101		7/8/2015	12/8/2016	7,442		0	7,535	-93	0	0	0	-93
121	MONSANTO CO NEW	61166W101		10/17/2015	12/8/2016	1,887		0	1,642	245	0	0	0	245
122	ASSG GLOBAL ALTERNATIVES	638727885		5/18/2015	8/24/2016	5,856		0	7,012	-1,156	0	0	0	-1,156
123	ASSG GLOBAL ALTERNATIVES	638727885		7/15/2013	8/24/2016	3,787		0	4,461	-674	0	0	0	-674
124	VANGUARD SHORT TERM BC	921937827		2/8/2013	8/24/2016	11,310		0	11,330	-20	0	0	0	-20
125	VANGUARD SHORT TERM BC	921937827		11/17/2011	8/24/2016	323		0	324	-1	0	0	0	-1
126	VANGUARD SHORT TERM BC	921937827		12/8/2011	8/24/2016	19,308		0	19,418	-110	0	0	0	-110
127	VANGUARD SHORT TERM BC	921937827		1/21/2015	8/24/2016	1,293		0	1,288	5	0	0	0	5
128	VANGUARD SHORT TERM BC	921937827		10/5/2016	10/25/2016	3,704		0	3,707	-3	0	0	0	-3
129	VANGUARD FTSE DEVELOP	921943856		11/10/2015	5/11/2016	2,715		0	2,809	-94	0	0	0	-94
130	VANGUARD FTSE DEVELOP	921943856		7/18/2014	5/11/2016	2,534		0	2,760	-226	0	0	0	-226

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax D	X	100 N Main St MAC D4001-117	Winston Salem	NC	27101		TRUSTEE	SEE ATTAC	27,158		
										27,158	0	0

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

	Date	Amount
1 Credit from prior year return	1	209
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	
7 Total	7	209

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

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	59,719
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	59,719