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Return of Private Foundation

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

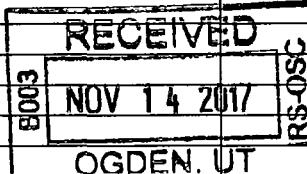
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2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation CANDIS J STERN CHARITABLE FOUNDATION 102-2152865		A Employer identification number 47-7001289
Number and street (or P O box number if mail is not delivered to street address) 4900 TIEDEMAN RD. OH-01-49-0150		B Telephone number (see instructions) 419-861-6463
City or town, state or province, country, and ZIP or foreign postal code BROOKLYN, OH 44144-2302		C If exemption application is pending, check here ► <input type="checkbox"/>
G Check all that apply. Initial return Final return Amended return Address change 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: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust 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) ► \$ 3,686,734.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>
J Accounting method: Cash Accrual Other (specify)		(Part I, column (d) must be on cash basis)
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books (b) Net investment income (c) Adjusted net income (d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)		
2 Check ► <input 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		60,199. 60,199. STMT 1
5a Gross rents		
b Net rental income or (loss)		
6a Net gain or (loss) from sale of assets not on line 10		757,113.
b Gross sales price for all assets on line 6a		1,300,852.
7 Capital gain net income (from Part IV, line 2)		757,113.
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)		-40,513. -40,513. STMT 2
12 Total. Add lines 1 through 11		776,799. 776,799.
13 Compensation of officers, directors, trustees, etc		18,515. 13,886. 4,629.
14 Other employee salaries and wages		NONE NONE
15 Pension plans, employee benefits		NONE NONE
16a Legal fees (attach schedule)		
b Accounting fees (attach schedule) STMT 3		1,700. NONE 1,700.
c Other professional fees (attach schedule)		
17 Interest		
18 Taxes (attach schedule) (see instructions) STMT 4		17,223.
19 Depreciation (attach schedule) and depletion		
20 Occupancy		
21 Travel, conferences, and meetings		NONE NONE
22 Printing and publications		NONE NONE
23 Other expenses (attach schedule)		
24 Total operating and administrative expenses.		
Add lines 13 through 23.		37,438. 13,886. NONE 6,329.
25 Contributions, gifts, grants paid		171,276. 171,276.
26 Total expenses and disbursements Add lines 24 and 25		208,714. 13,886. NONE 177,605.
27 Subtract line 26 from line 12		
a Excess of revenue over expenses and disbursements		568,085.
b Net investment income (if negative, enter -0-)		762,913.
c Adjusted net income (if negative, enter -0-)		



ENVELOPE NOV 09 2017

REVENUE SCANNED NOV 15 2017

OPERATING AND ADMINISTRATIVE EXPENSES

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments				
	3 Accounts receivable ►				
	Less allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►	NONE			
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments- U S and state government obligations(attach schedule).				
	b Investments - corporate stock (attach schedule)				
	c Investments - corporate bonds (attach schedule)				
	11 Investments- land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other (attach schedule)	STMT 5.	2,200,561.	2,768,568.	3,686,734.
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		2,200,561.	2,768,568.	3,686,734.
	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)			NONE	
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► <input checked="" type="checkbox"/>				
	27 Capital stock, trust principal, or current funds		2,200,561.	2,768,568.	
	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)		2,200,561.	2,768,568.	
	31 Total liabilities and net assets/fund balances (see instructions)		2,200,561.	2,768,568.	

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	2,200,561.
2 Enter amount from Part I, line 27a	2	568,085.
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	2,768,646.
5 Decreases not included in line 2 (itemize) ► COST BASIS ADJUSTMENT	5	78.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,768,568.

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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)
1 a PUBLICLY TRADED SECURITIES					
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 1,300,852.		543,739.	757,113.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	757,113.		
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	757,113.	
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		

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	185,113.	3,599,066.	0.051434
2014			
2013			
2012			
2011			
2 Total of line 1, column (d)		2	0.051434
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	0.051434
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		4	3,652,605.
5 Multiply line 4 by line 3.		5	187,868.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	7,629.
7 Add lines 5 and 6		7	195,497.
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	177,605.

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 . . .	1	15,258.
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 . . .		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .	2	
3	Add lines 1 and 2 . . .	3	15,258.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .	4	NONE
5	Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0- . . .	5	15,258.
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 . . .	6a	8,573.
b	Exempt foreign organizations - tax withheld at source . . .	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868) . . .	6c	14,000.
d	Backup withholding erroneously withheld . . .	6d	
7	Total credits and payments Add lines 6a through 6d . . .	7	22,573.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached . . .	8	204.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ►	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►	10	7,111.
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ►	11	7,111. Refunded ►

Part VII-A Statements Regarding Activities

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? . . .	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . .	X	
1c	<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	
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	
4b	<i>If "Yes," has it filed a tax return on Form 990-T for this year? . . .</i>	X	
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) ►		
	MI		
b	<i>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</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	

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Part VII-A Statements Regarding Activities (continued)

11	Yes	No
12		X
13	X	
Website address ► <u>N/A</u>		
14	The books are in care of ► <u>KEYBANK N.A.</u> Telephone no ► <u>(419) 861-6463</u>	
	Located at ► <u>1950 S REYNOLDS RD, 2ND FL, TOLEDO, OH</u> ZIP+4 ► <u>43614</u>	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► <input checked="" type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. ► <u>15</u>	
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)	
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	
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?	
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 ► <u> </u> , <u> </u> , <u> </u> , <u> </u> , <u> </u>	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► <u> </u> , <u> </u> , <u> </u> , <u> </u> , <u> </u>	
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.)	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	

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.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			5b
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>				
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No			
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			6b
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input type="checkbox"/> No			X
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			7b
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?				

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
KEYBANK N.A. 100 S MAIN ST, PO BOX 8612, ANN ARBOR, MI 48104	TRUSTEE 1	18,515.	-0-	-0-
MAUREEN GRADY 100 S MAIN ST, PO BOX 8612, ANN ARBOR, MI 48104	ADVISOR 1	-0-	-0-	-0-
JEAN ROACH 100 S MAIN ST, PO BOX 8612, ANN ARBOR, MI 48104	ADVISOR 1	-0-	-0-	-0-
CANDIS J STERN 100 S MAIN ST, PO BOX 8612, ANN ARBOR, MI 48104	ADVISOR 1	-0-	-0-	-0-

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

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

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

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

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

Total number of others receiving over \$50,000 for professional services ► NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1	<u>NONE</u>	
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	<u>NONE</u>	
2		
3	All other program-related investments See instructions	
3	<u>NONE</u>	
Total. Add lines 1 through 3		►

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	3,708,228.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	3,708,228.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	3,708,228.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	55,623.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,652,605.
6	Minimum investment return. Enter 5% of line 5	6	182,630.

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	182,630.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	15,258.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	15,258.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	167,372.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	167,372.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	167,372.

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	177,605.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	177,605.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	177,605.

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				167,372.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			NONE	
b Total for prior years 20 14 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011	NONE			
b From 2012	NONE			
c From 2013	NONE			
d From 2014	NONE			
e From 2015	69,399.			
f Total of lines 3a through e	69,399.			
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 177,605.				
a Applied to 2015, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount.			167,372.	
e Remaining amount distributed out of corpus.	10,233.			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	79,632.			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	79,632.			
10 Analysis of line 9				
a Excess from 2012	NONE			
b Excess from 2013	NONE			
c Excess from 2014	NONE			
d Excess from 2015	69,399.			
e Excess from 2016	10,233.			

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

NOT APPLICABLE

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling				
b	Check box to indicate whether the foundation is a private operating foundation described in section				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.				
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)(ii)				
(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).)

CANDIS J STERN

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

N/A**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ► 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)				
<i>a Paid during the year</i>				
SEE STATEMENT 12				171,276.
Total			► 3a	171,276.
<i>b Approved for future payment</i>				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments .					
4 Dividends and interest from securities			14	60,199.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property. .					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	757,113.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b PARTNERSHIP			1	-40,513.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				776,799.	
13 Total Add line 12, columns (b), (d), and (e)			13		776,799.
(See worksheet in line 13 instructions to verify calculations)					

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule.

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Sign
Here

correct, and complete Declaration of preparer (other than taxpayer)

 James R. Franklin, Jr.

| 10/19/2017

► Vice President

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

KEYBANK BY: J. R. FREEDLINE

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ►		Firm's EIN ►		
	Firm's address ►		Phone no		

Form 990-PF (2016)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST MUTUAL FUNDS	23,061. 37,138. ----- TOTAL	23,061. 37,138. ----- 60,199. =====

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MAGELLAN MIDSTREAM PARTNERSHIP	-11,027.	-11,027.
ENBRIDGE ENERGY PARTNERS	-13,506.	-13,506.
ENTERPRISE PRODUCTS PARTNERS	-15,980.	-15,980.
TOTALS	-40,513.	-40,513.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,700.			1,700.
TOTALS	1,700.	NONE	NONE	1,700.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION

	REVENUE AND EXPENSES PER BOOKS
FEDERAL TAX PAYMENT - PRIOR YE	12,023.
FEDERAL ESTIMATES - PRINCIPAL	5,200.

TOTALS	17,223.
--------	---------

=====

CANDIS J STERN CHARITABLE FOUNDATION

47-70012889

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED	C	2,768,568.	3,686,734.
TOTALS		2,768,568.	3,686,734.

FCS669 L701 10/19/2017 09:53:50

102-2152865

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27

STATEMENT 5

CANDIS J STERN CHARITABLE FOUNDATION
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

47-7001289

=====

RECIPIENT NAME:
HUMANE SOCIETY OF HURON VALLEY
ADDRESS:
3100 CHERRY HILL ROAD
ANN ARBOR, MI 48105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RESPONSIBLE CARE OF ANIMALS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
HUMANE SOCIETY
OF THE UNITED STATES
ADDRESS:
1255 23RD ST NW 450
WASHINGTON, DC 20037
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CARE AND CRUELTY PREVENTION TO ANIMALS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 15,276.

RECIPIENT NAME:
US FRIENDS OF THE
DAVID SHELDICK WILDLIFE TRUST
ADDRESS:
201 NORTH ILLINOIS STREET, 16TH FL
INDIANAPOLIS, IN 46204
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONSERVATION PROTECTION OF WILDLIFE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 10,000.

STATEMENT 6

CANDIS J STERN CHARITABLE FOUNDATION
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

47-7001289

=====

RECIPIENT NAME:
SPAY AND NEUTER ACTION PROGRAM
ADDRESS:
2405 W PICACHO AVENUE, SUITE 103
LAS CRUCES, NM 88005
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PREVENTION OF PET OVER-POPULATION IN LAS CRU
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
ANIMAL SERVICE CENTER OF MESILLA VALLEY
ADDRESS:
3551 BATAAN MEMORIAL WEST
LAS CRUCES, NM 88012
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CARE AND RESCUE OF ANIMALS FROM CRUELTY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
SAFE HAVEN ANIMAL SANCTUARY
ADDRESS:
840-D EL PASEO
LAS CRUCES, NM 88001
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CARE AND PLACEMENT OF ABANDONED CATS AND DOGS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 7,500.

STATEMENT 7

CANDIS J STERN CHARITABLE FOUNDATION
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

47-7001289

RECIPIENT NAME:
ANIMAL LEGAL DEFENSE FUND

ADDRESS:
170 EAST COTATI AVENUE
COTATI, CA 94931

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
ADVANCE INTERESTS OF ANIMALS THROUGH LEGAL SY
FOUNDATION STATUS OF RECIPIENT:

PUBLIC
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
AMERICAN WILD HORSE PRESERVATION

ADDRESS:
PO BOX 1048
HILLSBOROUGH, NC 27278

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
PRESERVE AMERICAN HORSE IN VIABLE FREE ROAMIN
FOUNDATION STATUS OF RECIPIENT:

PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
ACTION PROGRAM FOR ANIMALS

ADDRESS:
800 PICACHO AVENUE
LAS CRUCES, NM 88004

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
ANIMAL WELFARE PROGRAMS
FOUNDATION STATUS OF RECIPIENT:

PUBLIC
AMOUNT OF GRANT PAID 7,500.

STATEMENT 8

CANDIS J STERN CHARITABLE FOUNDATION
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

47-7001289

RECIPIENT NAME:
ANIMAL PROTECTION OF NEW MEXICO

ADDRESS:
PO BOX 11395
ALBUQUERQUE, NM 87192

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
ASSIS IN PREVENTION OF CRUELTY TO ANIMALS

FOUNDATION STATUS OF RECIPIENT:
PUBLIC

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
FARM SANCTUARY

ADDRESS:
PO BOX 150
WATKINS GLEN, NY 14891

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
RESCUE SHELTER ADOPTION OF FARM ANIMALS

FOUNDATION STATUS OF RECIPIENT:
PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
GIRAFFE CONSERVATION FOUNDATION USA

ADDRESS:
PO BOX 24246
CLEVELAND, OH 44124

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
GIRAFFE CONSERVATION

FOUNDATION STATUS OF RECIPIENT:
PUBLIC

AMOUNT OF GRANT PAID 20,000.

STATEMENT 9

CANDIS J STERN CHARITABLE FOUNDATION
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

47-7001289

=====

RECIPIENT NAME:

PANTHERA

ADDRESS:

8 W 40TH ST, 18TH FL
NEW YORK, NY 10018

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PRESERVE BIG CATS AND THEIR ECOSYSTEMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 23,500.

RECIPIENT NAME:

BEST FRIENDS ANIMAL SOCIETY

ADDRESS:

5001 ANGEL CANYON RD
KANAB, UT 84741-5000

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ANIMAL WELFARE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

THE FUND FOR ANIMALS

ADDRESS:

12526 COUNTY RD 3806
MURCHISON, TX 75778

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROTECT ANIMALS FROM CRUELTY

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,000.

STATEMENT 10

CANDIS J STERN CHARITABLE FOUNDATION
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

47-7001289

=====

RECIPIENT NAME:
CHERISHED K-9 ALL BREED RESCUE
ADDRESS:
PO BOX 13385
LAS CRUCES, NM 88013
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DOG RESCUE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
WINGS OF RESCUE
ADDRESS:
5959 TOPANGA CANYON BLVD
WOODLAND HILLS, CA 91367
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
LIFESAVING FLIGHTS FOR ANIMALS DISASTER ZONE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
LEUK'S LANDING
ADDRESS:
5508 TANGLEWOOD DR
ANN ARBOR, MI 48105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPORTS CATS WITH FELINE LEUKEMIA
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

STATEMENT 11

CANDIS J STERN CHARITABLE FOUNDATION
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

47-7001289

=====

RECIPIENT NAME:

RAPTOR EDUCATION GROUP INC

ADDRESS:

W ROLLWOOD RD
ANTIGO, WI 54409

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CARING FOR INJURED NATIVE BIRD SPECIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

TOTAL GRANTS PAID: 171,276.

=====

STATEMENT 12

CHARITABLE TRUSTS HOLDINGS REPORT

BK-RG-OFF-ACCOUNT
101-200-10240-2152865
FISCAL YEAR CODE 1231

ACCOUNT NAME
STERN CANDIS J CHARITABLE PFDN
AS OF 12-31-2016

RUN DATE 2017-01-19
BUS DATE 2017-01-18
PAGE 1,227

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
00287Y109	ABEVIE INC COM	10,895.88	0.00	6,621.93	174.000
009158106	AIR PRODUCTS & CHEMICALS INC COM	57,528.00	0.00	21,655.03	400.000
02079K305	ALPHABET INC COM CL A	106,980.75	0.00	24,101.58	135.000
023135106	AMAZON COM INC COM	37,493.50	0.00	38,042.75	50.000
037833100	APPLE INC COM	81,074.00	0.00	8,911.50	700.000
057071805	BAIRD INTERMEDIATE BOND FUND OPEN-END FUND INSTL CL	164,890.10	0.00	166,238.55	15,031.003
084670108	BERKSHIRE HATHAWAY INC COM	244,121.00	0.00	86,150.05	1.000
17275R102	CISCO SYS INC COM	11,634.70	0.00	7,795.10	385.000
194162103	COLGATE PALMOLIVE CO COM	130,880.00	0.00	48,920.00	2,000.000
230001406	CULLEN HIGH DIVIDEND EQUITY FUND OPEN-END FUND CL I	103,314.03	0.00	102,583.21	5,954.699
254687106	WALT DISNEY CO COM	104,220.00	0.00	31,177.99	1,000.000
30231G102	EXXON MOBIL CORP COM	42,873.50	0.00	26,406.00	475.000
30303M102	FACEBOOK INC COM CL A	23,010.00	0.00	23,372.00	200.000
314074594	FEDERATED GOVT OBLIGATIONS FUND (PRM) PREMIER SHARES	42,289.48	95,339.28	137,628.76	137,628.760
369604103	GENERAL ELEC CO COM	12,513.60	0.00	8,535.34	396.000
378690820	GLENMEDE SMALL CAP EQUITY OPEN-END FUND INSTL CL	85,672.04	0.00	77,559.45	2,851.932
411511306	HARBOR INTERNATIONAL FD OPEN-END FUND	216,117.00	0.00	225,552.00	3,700.000
464287606	ISHARES S&P MIDCAP 400/BARRA GR CLOSED-END FUND	190,945.60	0.00	96,029.55	1,048.000
464287804	ISHARES CORE S&P SMALL-CAP ETF CLOSED-END FUND	89,388.00	0.00	75,927.23	650.000
46432F842	ISHARES CORE MSCI EAFE ETF CLOSED-END FUND	321,780.00	0.00	338,525.00	6,000.000
46646EPN6	JPMORGAN CHASE FINANCIAL CO LLC MED TERM NT S&P 500 INDX LINKED GLB BSKT DTD 07/15/16 0% DUE 07/18/2019	254,275.00	0.00	250,000.00	250,000.000
58933Y105	MERCK & CO INC COM	9,183.72	0.00	6,811.53	156.000
592905509	METROPOLITAN WEST T/R BOND FD OPEN-END FUND CL I	245,096.84	0.00	251,579.12	23,276.053
594918104	MICROSOFT CORP COM	14,230.06	0.00	6,285.81	229.000
609207105	MONDELEZ INTERNATIONAL INC COM CL A	44,330.00	0.00	19,183.01	1,000.000
641224415	NEUBERGER BERMAN EMERG MKTS EQTY OPEN-END FUND INSTL CL	76,400.00	0.00	74,560.00	5,000.000
713448108	PEPSICO INC COM	94,167.00	0.00	39,602.97	900.000
718546104	PHILLIPS 66 COM	120,974.00	0.00	32,810.98	1,400.000
74253Q747	PRINCIPAL MIDCAP FUND OPEN-END FUND INSTL CL	72,716.78	0.00	73,001.77	3,233.294
755111507	RAYTHEON CO COM	56,800.00	0.00	21,155.68	400.000
77956H864	T ROWE PRICE EMERGING MKTS STK OPEN-END FUND	82,547.69	0.00	79,908.04	2,605.672
78462F103	SPDR S&P 500 ETF TRUST CLOSED-END FUND	312,942.00	0.00	292,429.00	1,400.000
806857108	SCHLUMBERGER LTD FGN COM	48,271.25	0.00	32,397.00	575.000
855244109	STARBUCKS CORP COM	55,520.00	0.00	24,929.90	1,000.000
88579Y101	3M CO COM	13,928.46	0.00	10,250.50	78.000
92532W103	VERSUM MATERIALS INC COM	5,614.00	0.00	1,928.97	200.000
*** TOTAL ***		3,591,394.60	95,339.28	2,768,568.31	470,312.413

CHARITABLE TRUSTS HOLDINGS REPORT

BK-RG-OFF-ACCOUNT
101-200-10240-2152865
FISCAL YEAR CODE 1231

ACCOUNT NAME TAX ANALYST/NAME
STERN CANDIS J CHARITABLE PFDN Mary Ellen Estrada
AS OF 12-31-2016

RUN DATE 2017-01-19
BUS DATE 2017-01-18
PAGE 1,228

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
N53745100	LYONDELLBASELL INDUSTRIES N V FGN COM CL A	6,776.62	0.00	1.01	79.000
*** TOTAL ***		3,591,394.60	95,339.28	2,768,568.31	470,312.413
		<u>95,339.28</u>			
		<u>3,686,733.88</u>			