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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 12-01-2012 , and ending 11-30-2013

Name of foundation
STOCKMAN FAMILY FOUNDATION TRUST

A Employer identification number
85-6104630

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 1297 CHURCH ST STATION

Room/suite

B Telephone number (see instructions)
(212) 454-2141

City or town, state, and ZIP code
NEW YORK, NY 10008

C If exemption application is pending, check here ☐

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

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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 ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 19,507,406

J Accounting method ☐ Cash ☐ Accrual ☐ 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 ☐

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 ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	423,170	430,495		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	551,359			
	b	Gross sales price for all assets on line 6a 6,671,540				
	7	Capital gain net income (from Part IV, line 2)		551,359		
	8	Net short-term capital gain			0	
	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)	2,851	2,851		
	12	**Total.** Add lines 1 through 11	977,380	984,705		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	82,445	41,223		41,223
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	6,342	3,342		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	88,787	44,565	0	41,223
	25	Contributions, gifts, grants paid	983,457			983,457
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,072,244	44,565	0	1,024,680
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-94,864			
	b	**Net investment income** (if negative, enter -0-)		940,140		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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 (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	508,729	220,241	220,241
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
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 page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
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)	14,953,514	9,542,768	13,431,003
c	Investments—corporate bonds (attach schedule)		4,296,289	4,456,732
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)		1,306,659	1,399,430
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)	15,462,243	15,365,957	19,507,406
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ 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.			
27	Capital stock, trust principal, or current funds	15,462,243	15,365,957	
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 page 17 of the instructions)	15,462,243	15,365,957	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	15,462,243	15,365,957	

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	15,462,243
2	Enter amount from Part I, line 27a	2	-94,864
3	Other increases not included in line 2 (itemize) ▶	3	1,023
4	Add lines 1, 2, and 3	4	15,368,402
5	Decreases not included in line 2 (itemize) ▶	5	2,445
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	15,365,957

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 Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
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	551,359
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 page 18 of 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))
2011	890,626	17,047,075	0 052245
2010	871,686	17,761,296	0 049078
2009	861,075	16,853,539	0 051092
2008	640,349	15,252,472	0 041983
2007	1,015,665	18,533,917	0 0548

2	**Total** of line 1, column (d).	2	0 249198
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 04984
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	17,935,158
5	Multiply line 4 by line 3.	5	893,888
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	9,401
7	Add lines 5 and 6.	7	903,289
8	Enter qualifying distributions from Part XII, line 4.	8	1,024,680

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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 ▶ ☑ and enter 1% of Part I, line 27b	1	9,401
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	9,401
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	9,401
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 12,369		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	12,369
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
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	2,968
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 2,968 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

		Line	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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
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? *If "Yes," attach a detailed description of the activities.*	2		No
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? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
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		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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶ PAUL BISSET DEUTSCHE BANK TRUST Telephone no ▶(212) 454-2141

Located at ▶345 PARK AVENUE NEW YORK NY ZIP+4 ▶10154

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 |

		Line	Yes	No
16	At any time during calendar year 2012, 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		No

See instructions for exceptions and filing requirements for Form TD F 90-22 1 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. | | Yes | No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ **Yes** ☐ **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)? ☐ **Yes** ☑ **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). ☐ **Yes** ☑ **No**

		Line	Yes	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 page 20 of the instructions)?	1b		No

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

		Line	Yes	No
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 2012?	1c		No

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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ **Yes** ☑ **No**

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

		Line	Yes	No
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		No

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? ☐ **Yes** ☑ **No**

		Line	Yes	No
b	If "Yes," did it have excess business holdings in 2012 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 2012.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2012?	4b		No

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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** 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? **7b**

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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. . . . . ▶		0

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	
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	
2	
All other program-related investments See page 24 of the instructions	
3	
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	17,257,141
b	Average of monthly cash balances	1b	951,141
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	18,208,282
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	18,208,282
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	273,124
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	17,935,158
6	**Minimum investment return.** Enter 5% of line 5	6	896,758

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	896,758
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 9,401		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	9,401
3	Distributable amount before adjustments Subtract line 2c from line 1	3	887,357
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	887,357
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	887,357

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	1,024,680
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,024,680
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	9,401
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,015,279

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					887,357
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only.				0	
b Total for prior years 2010 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2012					
a From 2007.	0				
b From 2008.	0				
c From 2009.	23,112				
d From 2010.	0				
e From 2011.	54,150				
f **Total** of lines 3a through e.		77,262			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 1,024,680					
a Applied to 2011, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2012 distributable amount.					887,357
e Remaining amount distributed out of corpus		137,323			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		214,585			
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.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		214,585			
10 Analysis of line 9					
a Excess from 2008. . . .	0				
b Excess from 2009. . . .	23,112				
c Excess from 2010. . . .	0				
d Excess from 2011. . . .	54,150				
e Excess from 2012. . . .	137,323				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	
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)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization 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 of the person to whom applications should be addressed

HERVEY S STOCKMAN JR
4475 N OCEAN BLVD 5-B
DELRAY BEACH, FL 33483
(561) 265-0244

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

THE APPLICATION SHOULD BE TYPED AND CONTAIN INFORMATION NECESSARY TO DETERMINE IF APPLICANT QUALIFIES AS A CHARITY UNDER IRC SEC 501(C)(3)

c Any submission deadlines

NONE

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

GRANTS ARE MADE TO ORGANIZATIONS TO ADVANCE THE KNOWLEDGE AND PRACTICE OF CONSERVATION OF HISTORIC AND ARTISTIC PROPERTY IN THE MUSEUM AND

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ 3a				983,457
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

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	423,170	
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	551,359	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a TYCO SEC LIT			14	35	
b REIMBURSEMENT NYU			14	2,816	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				977,380	

13 Total. Add line 12, columns (b), (d), and (e) **13** 977,380

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	**1a(1)**		No
	(2) Other assets	**1a(2)**		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		No
	(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		No
	(3) Rental of facilities, equipment, or other assets	**1b(3)**		No
	(4) Reimbursement arrangements	**1b(4)**		No
	(5) Loans or loan guarantees	**1b(5)**		No
	(6) Performance of services or membership or fundraising solicitations	**1b(6)**		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		No

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

Sign Here

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 or fiduciary) is based on all information of which preparer has any knowledge

******	2014-04-14	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▸ ☐	PTIN
LOUIS J DEROSE	LOUIS J DEROSE	2014-04-14		
Firm's name ▸	ERNST & YOUNG US LLP		Firm's EIN ▸	
Firm's address ▸	343 THORNALL STREET SUITE 710 Edison, NJ 08837		Phone no (732) 516-4852	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
2000 AMERICAN TOWER CORP CL A REIT		2008-09-30	2013-07-22
50 APPLE COMPUTER INC COM		2008-01-18	2013-01-14
175 APPLE COMPUTER INC COM		2008-01-24	2013-07-23
500000 BANK ONE CORP DTD 10/24/2002 5 25% 1/30/2013		2008-08-20	2013-01-30
5025 IPATH DOW JONES UBS COMMODITY INDEX TOTAL RETURN ETN		2010-09-30	2013-09-18
1300 CELGENE CORP		2007-10-29	2013-02-13
650 CELGENE CORP		2007-12-11	2013-03-21
225 CELGENE CORP		2007-12-11	2013-09-18
125 CELGENE CORP		2007-12-11	2013-09-25
2000 CISCO SYS INC COM		2008-05-27	2013-05-15
75 CITRIX SYS INC COM		2012-12-07	2013-03-21
2725 E M C CORP MASS		2006-03-29	2013-10-11
500 EXPRESS SCRIPTS HLDG CO COM		2012-03-29	2013-09-18
500 EXXON MOBIL CORP COM		2007-03-05	2013-05-15
750 EXXON MOBIL CORP COM		2003-09-16	2013-09-18
500000 GLAXOSMITHKLINE CAP DTD 5/13/2008 4 85% 5/15/2013		2008-08-20	2013-05-15
500 INTERNATIONAL BUSINESS MACHINES CORP COM		2003-09-29	2013-07-19
500000 IBM CORP DTD 10/15/2008 6 50% 10/15/2013		2008-10-16	2013-10-15
500 MCDONALDS CORP COM		2008-07-11	2013-05-15
300 MCDONALDS CORP COM		2008-07-11	2013-09-18
700 MICROSOFT CORP COM		2003-09-16	2013-03-19
1300 MICROSOFT CORP COM		2006-09-19	2013-04-12
750 MOSAIC CO/THE WI COM		2010-03-05	2013-05-13
1000 NATIONAL-OILWELL VARCO INC COM		2008-09-30	2013-05-22
46498 814 PIMCO EMERGING LOCAL BOND FUND		2012-03-16	2013-08-20
200 PRICE T ROWE GROUP INC COM		2011-05-18	2013-09-18
1000 PROCTER & GAMBLE CO COM		2006-09-19	2013-09-18
1500 QUALCOMM INC COM		2008-05-27	2013-07-19
500 QUALCOMM INC COM		2008-09-30	2013-07-19
500 QUALCOMM INC COM		2008-09-30	2013-09-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
150000 UNITED STATES TREASURY BILLS DTD 9/27/2012 3/28/2013		2012-09-28	2013-01-02
200000 UNITED STATES TREASURY BILLS DTD 9/27/2012 3/28/2013		2012-09-28	2013-01-09
15000 UNITED STATES TREASURY BILLS DTD 9/27/2012 3/28/2013		2012-09-28	2013-01-17
585000 UNITED STATES TREASURY BILLS DTD 9/27/2012 3/28/2013		2012-09-28	2013-03-28
300000 US T BILLS DTD 3/28/2013 9/26/2013		2013-03-27	2013-04-25
275000 US T BILLS DTD 3/28/2013 9/26/2013		2013-03-27	2013-07-31
100000 US T BILLS DTD 3/28/2013 9/26/2013		2013-03-27	2013-08-27
450000 US T BILLS DTD 3/28/2013 9/26/2013		2013-03-27	2013-09-26
15000 US T BILLS DTD 6/27/2013 12/26/2013		2013-09-25	2013-10-02
10000 US T BILLS DTD 6/27/2013 12/26/2013		2013-09-25	2013-10-08
40000 US T BILLS DTD 6/27/2013 12/26/2013		2013-09-25	2013-10-09
100000 US T BILLS DTD 6/27/2013 12/26/2013		2013-09-25	2013-10-11
20000 US T BILLS DTD 6/27/2013 12/26/2013		2013-09-25	2013-10-15
15000 US T BILLS DTD 6/27/2013 12/26/2013		2013-09-25	2013-11-04
500000 US T BILLS DTD 6/27/2013 12/26/2013		2013-09-25	2013-11-06
100000 US T BILLS DTD 6/27/2013 12/26/2013		2013-09-25	2013-11-06
25000 US T BILLS DTD 6/27/2013 12/26/2013		2013-09-25	2013-11-20
1500 VERIFONE SYSTEMS INC COM		2011-05-18	2013-02-21
1000 WAL MART STORES INC COM		2003-09-29	2013-09-18
400 CHECK POINT SOFTWARE TECH LTD COM SHS		2012-10-24	2013-03-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
147,226		80,669	66,557
25,128		8,061	17,067
73,938		23,735	50,203
500,000		500,000	
188,886		210,757	-21,871
127,831		85,658	42,173
72,876		37,470	35,406
32,943		11,380	21,563
18,270		6,322	11,948
42,400		51,340	-8,940
5,397		4,526	871
68,841		36,679	32,162
31,511		26,701	4,810
45,552		35,251	10,301
66,464		28,219	38,245
500,000		505,640	-5,640
97,504		44,454	53,050
500,000		508,755	-8,755
50,964		28,785	22,179
29,297		17,271	12,026
19,635		20,111	-476
37,373		35,469	1,904
45,830		46,334	-504
69,166		49,877	19,289
439,879		490,000	-50,121
14,506		12,655	1,851
78,839		60,440	18,399
91,649		69,620	22,029
30,565		21,114	9,451
34,557		21,114	13,443

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
149,904		149,904	
199,872		199,872	
14,990		14,990	
584,625		584,625	
299,839		299,839	
274,853		274,853	
99,946		99,946	
449,759		449,759	
14,999		14,999	
9,999		9,999	
39,991		39,998	-7
99,929		99,995	-66
19,992		19,999	-7
14,999		14,999	
499,971		499,975	-4
99,995		99,995	
24,999		24,999	
27,080		68,396	-41,316
75,415		57,171	18,244
18,870		17,461	1,409

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** 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	
			66,557
			17,067
			50,203
			-21,871
			42,173
			35,406
			21,563
			11,948
			-8,940
			871
			32,162
			4,810
			10,301
			38,245
			-5,640
			53,050
			-8,755
			22,179
			12,026
			-476
			1,904
			-504
			19,289
			-50,121
			1,851
			18,399
			22,029
			9,451
			13,443

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** 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	
			-7
			-66
			-7
			-4
			-41,316
			18,244
			1,409

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
DEUTSCHE BANK TRUST COMPANY 345 PARK AVENUE NEW YORK, NY 10154	TRUSTEE 10	82,445		
KARL W GUSTAFSON 7020 PROSPECT PF NE ALBUQUERQUE, NM 87110	TREASURER 1	0		
ALLISON A STOCKMAN 1517 S STREET NW APT B WASHINGTON, DC 20009	DIRECTOR 0	0		
PAMELA PROCTOR 10 CREST RD ROWAYTON, CT 06853	DIRECTOR 0	0		
HERVEY S STOCKMAN JR 4475 N OCEAN BLVD 5-B DELRAY BEACH, FL 33483	PRESIDENT 1	0		
CHARLES C STOCKMAN 800 NW 56TH STREET SEATTLE, WA 98107	DIRECTOR 0	0		
ROBERT P STOCKMAN 1517 S STREET NW APT B WASHINGTON, DC 20009	DIRECTOR 0	0		

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST JOSEPHS APPACHE MISSION 626 MISSION TRAIL MESCALERO,NM 88340	NONE	PUBLIC CHARITY	ORGANIZATIONS GENERAL	25,000
EL RANCHO DE LAS GOLONDRINAS 334 LOS PINOS RD SANTE FE,NM 87505	NONE	PUBLIC CHARITY	ORGANIZATIONS GENERAL	11,504
UNIVERSITY OF DELAWARE 220 HULLIHEN HALL NEWARK,DE 19716	NONE	PUBLIC CHARITY	ORGANIZATIONS GENERAL	40,000
WALTERS ART MUSEUM 600 NORTH CHARLES ST BALTIMORE,MD 21201	NONE	PUBLIC CHARITY	ORGANIZATIONS GENERAL	50,000
LA SALLE UNIVERSITY 1900 W OLNEY AVE PHILADELPHIA,PA 19141	NONE	PUBLIC CHARITY	ORGANIZATIONS GENERAL	15,875
COLUMBUS MUSEUM OF ART 480 EAST BROAD ST COLUMBUS,OH 43215	NONE	PUBLIC CHARITY	ORGANIZATIONS GENERAL	20,325
HILLWOOD ESTATE MUSEUM AND GARDENS 4155 LINNEAN AVENUE NW WASHINGTON,DC 20008	NONE	PUBLIC CHARITY	ORGANIZATIONS GENERAL	20,000
GEORGE EASTMAN HOUSE 900 EAST AVENUE ROCHESTER,NY 14607	NONE	PUBLIC CHARITY	ORGANIZATIONS GENERAL	30,000
NEW BEDFORD WHALING MUSEUM 18 JOHNNY CAKE HILL NEW BEDFORD,MA 02740	NONE	PUBLIC CHARITY	ORGANIZATIONS GENERAL	25,000
WILLIAMSTOWN ART CONSERVATION CTR 227 SOUTH STREET WILLIAMSTOWN,MA 01267	NONE	PUBLIC CHARITY	ORGANIZATIONS GENERAL	60,000
BALTIMORE MUSEUM OF ART 10 ART MUSEUM DRIVE BALTIMORE,MD 21218	NONE	PUBLIC CHARITY	ORGANIZATIONS GENERAL	100,000
NEWCOMB ART GALLERY WOLDENBERG ART CENTER NEW ORLEANS,LA 70118	NONE	PUBLIC CHARITY	ORGANIZATIONS GENERAL	50,000
CHRYSLER MUSEUM OF ART 245 W OLNEY ROAD NORFOLK,VA 23510	NONE	PUBLIC CHARITY	ORGANIZATIONS GENERAL	50,000
AMERICANS FOR OXFORD 500 FIFTH AVENUE 32ND FLOOR NEW YORK,NY 10110	NONE	PUBLIC CHARITY	ORGANIZATIONS GENERAL	34,000
UNIVERSITY OF PENNSYLVANIA MUSEUM OF ARCHAEOLOGY 3260 SOUTH STREET PHILADELPHIA,PA 19104	NONE	PUBLIC CHARITY	ORGANIZATIONS GENERAL	50,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HENRY MORRISON FLAGLER MUSEUM 1 WHITEHALL WAY PALM BEACH, FL 33480	NONE	PUBLIC CHARITY	ORGANIZATIONS GENERAL	40,000
STETSON UNIVERSITY 421 N WOODLAND BLVD DELAND, FL 32723	NONE	PUBLIC CHARITY	ORGANIZATIONS GENERAL	5,350
DENVER ART MUSEUM 100 W 14TH AVENUE DENVER, CO 80204	NONE	PUBLIC CHARITY	ORGANZIATIONS GENERAL	15,000
CURRIER MUSEUM OF ART 150 ASH ST MANCHESTER, NH 03104	NONE	PUBLIC CHARITY	ORGANIZATIONS GENERAL	15,000
AMERICAN SCHOOL OF CLASSICAL STUDIES 6-8 CHARLTON ST PRINCETON, NJ 08540	NONE	PUBLIC CHARITY	ORGANIZATIONS GENERAL	60,000
MUSEUM OF FINE ARTS BOSTON 465 HUNTINGTON AVENUE BOSTON, MA 02115	NONE	PUBLIC CHARITY	ORGANIZATIONS GENERAL	35,250
ST LUKES EPISCOPAL CHURCH 4557 COLFAX AVENUE SOUTH MINNEAPOLIS, MN 55419	NONE	PUBLIC CHARITY	ORGANIZATIONS GENERAL	10,000
FENIMORE ART MUSEUM 5798 NEW YORK 80 COOPERSTOWN, NY 13326	NONE	PUBLIC CHARITY	ORGANIZATIONS GENERAL	18,500
KATONAH MUSEUM OF ART 134 JAY STREET KATONAH, NY 10536	NONE	PUBLIC CHARITY	ORGANIZATIONS GENERAL	47,335
ARKELL MUSEUM AT CANAJOHARIE 2 ERIE BLVD CANAJOHARIE, NY 13317	NONE	PUBLIC CHARITY	ORGANIZATIONS GENERAL	14,694
WADSWORTH ATHENEUM MUSEUM OF ART 600 MAIN STREET HARTFORD, CT 06103	NONE	PUBLIC CHARITY	ORGANIZATIONS GENERAL	40,000
MT VERNON PLACE CONSERVANCY 901 SOUTH BONEL ST - STE 400A BALTIMORE, MD 21231	NONE	PUBLIC CHARITY	ORGANIZATIONS GENERAL	25,000
ART INSTITUTE OF CHICAGO 111 SOUTH MICHIGAN AVE CHICAGO, IL 60603	NONE	PUBLIC CHARITY	ORGANIZATIONS GENERAL	35,624
PENNSYLVANIA HOSPITAL 800 SPRUCE ST PHILADELPHIA, PA 19107	NONE	PUBLIC CHARITY	ORGANIZATIONS GENERAL	40,000
Total . . . . ▶ **3a**				983,457

TY 2012 Investments Corporate Bonds Schedule

Name: STOCKMAN FAMILY FOUNDATION TRUST

EIN: 85-6104630

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CISCO SYHS CORP BONDS		
MORGAN STANLEY SR GLOBAL MTN		
BANK ONE CORP SUB NT		
SBC COMMUN GLOBAL		
GLAXOSMITHKLINE CAP INC		
INTERNATIONAL BUSINESS MACHINE		
AMER EXPRESS NT 6.15% 8/28/17	476,050	582,420
CHEVRON CORP		
ARTIO GLOBAL HIGH INC FUND		
DWS HIGH INC FUND	487,073	531,983
PIMCO EMERGING LOCAL BOND FUND		
AMGEN INC 2.125% DUE 5/15/17	507,695	511,690
GOLDMAN SACHS 2.375% 1/22/18	494,060	504,870
WESTPAC BANKING 2.25% 7/30/13	507,495	508,265
BANK OF AMERICA 2.6% 1/15/19	503,870	505,335
SHELL INTL FIN 4.3% 9/22/19	557,765	556,080
ABERDEEN GLOBAL HIGH INCOME I	312,281	303,917
MFS EMERG MARKETS DEBT FD CL I	450,000	452,172

TY 2012 Investments Corporate Stock Schedule

Name: STOCKMAN FAMILY FOUNDATION TRUST

EIN: 85-6104630

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS	79,583	171,600
AMETEK INC NEW	113,730	295,320
AMGEN	54,800	114,080
ANADARKO PETE CORP	127,216	177,640
APACHE CORP	41,425	91,490
APPLE INC	71,205	291,937
BANK NEW YORK MELLON	96,932	74,140
BORG WARNER	81,599	150,038
CELGENE CORP COM	65,752	210,301
CHEVRON CORP	94,451	183,660
CISCO SYSTEMS INC	135,812	127,500
CONOCOPHILLIPS	45,825	116,480
DB INTERNATIONAL FUND	1,769,751	1,852,963
EMC CORP MASS COM	44,082	78,109
EXPRESS SCRIPTS	128,290	181,845
EXXON MOBIL CORP	83,594	210,330
FORTUNE BRANDS INC	25,074	87,200
FREEPORT MCMORAN COPPER	77,883	69,380
GENERAL ELECTRIC	387,439	319,920
GILEAD SCIENCES INC	95,371	205,728
GOLDMAN SACHS GROUP	86,194	101,364
IBM CORP COM	67,516	143,744
INTEL CORP COM	1,836	143,040
J P MORGAN	249,753	400,540
JOHNSON & JOHNSON	122,425	189,320
KELLOGG CO	59,772	72,768
MARRIOTT INTL INC	34,119	47,020
MCDONALDS CORP	69,084	116,844
MICROSOFT CORP COM	69,480	114,390
NIKE INC	172,021	316,560

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OCCIDENTAL PETE CORP COM	45,397	94,960
ORACLE CORP COM	116,190	158,805
PACCAR INC	50,684	114,620
PEPSICO INC	142,737	168,920
PNC FINL SVCS	90,735	115,425
PRAXAIR INC	31,914	126,260
PROCTOR & GAMBLE	91,255	168,440
QUALCOMM INC	36,940	73,580
SCHRODER US SMALL AND MID FUND	546,481	751,289
SCHWAB CHARLES	109,803	122,400
UNITED TECHNOLOGIES	113,928	321,494
US BANCORP DEL	144,249	196,100
VERIZON COMM	35,023	59,544
WALMART STORES	54,120	81,010
BEAM INC COM	85,046	135,060
EOG RES INC COM	111,146	165,000
PRICE T ROWE GROUP INC	50,618	64,368
MCKESSON HBOC INC COM	110,619	265,424
NORFOLK SOUTHERN CORP COM	126,277	175,380
AMERICAN ELEC PWR INC COM	64,567	84,708
HARBOR FUND INTL FD INSTL	250,000	281,547
SCHEDULE ATTACHED		
AMAZON COM INC	109,338	157,448
HILLSHIRE BRANDS CO COM	48,893	50,130
KRAFT FOODS GROUP INC COM	37,036	42,496
WHOLE FOODS MKT INC COM	81,374	104,710
CAMERON INTL CORP COM	31,800	27,695
SCHLUMBERGER LTD COM	75,680	88,420
PRUDENTIAL FINL INC COM	79,064	88,760
TRAVELERS COS INC COM	43,830	45,370

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CAREFUSION CORP COM	127,200	199,250
NPS PHARMACEUTICALS INC COM	81,796	92,435
BOEING CO COM	102,047	117,469
BROADCOM CORP CL A	89,864	72,730
CHECK POINT SOFTWARE TECH LTD	69,846	98,976
CITRIX SYS INC COM	111,430	111,818
EBAY INC COM	86,235	79,822
GOOGLE INC CL A COM	178,213	211,918
INTUIT INC COM	40,317	45,651
MONSANTO CO NEW COM	79,975	87,831
PARAMETRIC EMERG MARKET FUND I	1,109,087	1,328,489

TY 2012 Investments - Other Schedule

Name: STOCKMAN FAMILY FOUNDATION TRUST

EIN: 85-6104630

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
IPATH DJ UBS COMM IDX	AT COST	306,659	271,417
LIGHTHOUSE GLB LT ST LTD	AT COST	500,000	580,323
PRISMA SPECTRUM FD LTD	AT COST	500,000	547,690

TY 2012 Other Decreases Schedule

Name: STOCKMAN FAMILY FOUNDATION TRUST

EIN: 85-6104630

Description	Amount
ADJ FOR CTF 12/5/13 CASH DIST	550
ADJ FOR CTF 12/5/13 GAIN LOSS SPLASH DIST	1,895

TY 2012 Other Income Schedule

Name: STOCKMAN FAMILY FOUNDATION TRUST

EIN: 85-6104630

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TYCO SEC LISTMT	35	35	
REIMBURSEMENT NYU	2,816	2,816	

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TY 2012 Other Increases Schedule

Name: STOCKMAN FAMILY FOUNDATION TRUST

EIN: 85-6104630

Description	Amount
ROC ADJUSTMENT	1,023

TY 2012 Taxes Schedule

Name: STOCKMAN FAMILY FOUNDATION TRUST

EIN: 85-6104630

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES - PRINCIPAL	3,000	0		0
FOREIGN TAXES ON QUALIFIED FOR	2,616	2,616		0
FOREIGN TAXES ON NONQUALIFIED	726	726		0