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2013

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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private FoundationDepartment of the Treasury
Internal Revenue Service

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

For calendar year 2013 or tax year beginning 12/1/2013, and ending 11/30/2014

Name of foundation
STOCKMAN FAMILY FOUNDATION TRUST

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

City or town State ZIP code
NEW YORK NY 10008

Foreign country name Foreign province/state/county Foreign postal code

A Employer identification number
85-6104630

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

C If exemption application is pending, check here ☐

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 20,227,527**

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	600			
	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	450,142	447,970		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	575,931			
	b Gross sales price for all assets on line 6a	2,663,442			
	7 Capital gain net income (from Part IV, line 2)		575,931		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,026,673	1,023,901	0	
	13 Compensation of officers, directors, trustees, etc.	90,454	45,227		45,227
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	22,581	4,081		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	976	976		
	24 Total operating and administrative expenses. Add lines 13 through 23	114,011	50,284	0	45,227
	25 Contributions, gifts, grants paid	843,970			843,970
	26 Total expenses and disbursements. Add lines 24 and 25	957,981	50,284	0	889,197
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	68,692			
	b Net investment income (if negative, enter -0-)		973,617		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013) 15

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Form 990-PF (2013)

STOCKMAN FAMILY FOUNDATION TRUST

85-6104630

Page **2**

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments		220,241	201,790	201,790
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		15,145,716	15,218,355	20,025,737	
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)		15,365,957	15,420,145	20,227,527	
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	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		15,365,957	15,420,145	
	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)		15,365,957	15,420,145	
31	Total liabilities and net assets/fund balances (see instructions)		15,365,957	15,420,145		

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	15,365,957
2	Enter amount from Part I, line 27a	2	68,692
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	2,861
4	Add lines 1, 2, and 3	4	15,437,510
5	Decreases not included in line 2 (itemize) ▶ CTF GAIN POSTED 12/6/14 EFFECTIVE DTD CURRENT	5	17,365
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	15,420,145

Form **990-PF** (2013)

Form 990-PF (2013)

STOCKMAN FAMILY FOUNDATION TRUST

85-6104630

Page 3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				
(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			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			0	
b			0	
c			0	
d			0	
e			0	
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	575,931
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	878,545	19,699,641	0.044597
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
2 Total of line 1, column (d)			2 0.238995
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 0.047799
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 19,699,641
5 Multiply line 4 by line 3			5 941,623
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 9,736
7 Add lines 5 and 6			7 951,359
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			8 889,197

Form 990-PF (2013)

STOCKMAN FAMILY FOUNDATION TRUST

85-6104630

Page 4

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 ☐ 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	19,472
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	19,472
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	19,472
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	21,468
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	21,468
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,996
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ 1,996 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ (2) On foundation managers ☐ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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) ☐ 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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (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

Form 990-PF (2013)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► DEUTSCHE BANK TRUST CO. N.A. 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			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A X
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		
b	If "Yes," did it have excess business holdings in 2013 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 2013)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 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** ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- 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** ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** ☐ Yes ☒ No

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 Attached Statement	00	0	NONE	N/A
	00	0		
	00	0		
	00	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				

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

Form 990-PF (2013)

STOCKMAN FAMILY FOUNDATION TRUST

85-6104630

Page 7

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		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 NONE	
2	
3	
4	

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

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

Form 990-PF (2013)

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	19,684,466
b	Average of monthly cash balances	1b	315,170
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	19,999,636
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	19,999,636
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	299,995
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,699,641
6	Minimum investment return. Enter 5% of line 5	6	984,982

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	984,982
2a	Tax on investment income for 2013 from Part VI, line 5	2a	19,472
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	19,472
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	965,510
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	965,510
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	965,510

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	889,197
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	889,197
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	889,197

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				965,510
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009	23,112			
c From 2010				
d From 2011	54,150			
e From 2012	137,323			
f Total of lines 3a through e	214,585			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 889,197				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				889,197
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	76,313			76,313
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	138,272			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	138,272			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011	949			
d Excess from 2012	137,323			
e Excess from 2013				

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

N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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

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

N/A

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

N/A

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

Check here ☐ 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

HARVEY 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

SEE ATTACHED STATEMENT

- 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

SEE ATTACHED STATEMENT

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	843,970
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

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	450,142	
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	575,931	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		1,026,073	0
13	Total. Add line 12, columns (b), (d), and (e)				13	1,026,073

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | |
| | (1) Cash | 1a |
| | (2) Other assets | 1a |
| b | Other transactions | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1b |
| 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. | 1 |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 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) is based on all information of which preparer has any knowledge.

Al-Gul
Signature of officer or trustee

4/13/2015
Date

DIRECTOR
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOSEPH J CASTRIANO

Preparer's signature

Date _____

4/13/2015

Check ☒ if self-employed

PTIN

P01251603

Firm's name	▶ PRICEWATERHOUSECOOPERS LLP
-------------	------------------------------

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT ST, 51ST FL, PITTSBURGH, PA 15219

Phone no	412-355-6000
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STOCKMAN FAMILY FOUNDATION TRUST

85-6104630 Page 1 of 4

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

Recipient(s) paid during the year

Name

HILLWOOD ESTATE, MUSEUM AND GARDENS

Street

4155 LINNEAN AVENUE NW

City

WASHINGTON

State

DC

Zip Code

20008

Foreign Country**Relationship**

NONE

Foundation Status

PF

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

47,750

Name

BALTIMORE MUSEUM OF ART

Street

10 ART MUSEUM DRIVE

City

BALTIMORE

State

MD

Zip Code

21218

Foreign Country**Relationship**

NONE

Foundation Status

PF

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

50,000

Name

WALTERS ART MUSEUM

Street

600 N CHARLES STREET

City

BALTIMORE

State

MD

Zip Code

21201

Foreign Country**Relationship**

NONE

Foundation Status

PF

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

100,000

Name

COLUMBUS MUSEUM OF ART

Street

480 EAST BROAD STREET

City

COLUMBUS

State

OH

Zip Code

43215

Foreign Country**Relationship**

NONE

Foundation Status

PF

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

50,000

Name

HENRY MORRISON FLAGLER MUSEUM

Street

1 WHITEHALL WAY

City

PALM BEACH

State

FL

Zip Code

33480

Foreign Country**Relationship**

NONE

Foundation Status

PF

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

30,000

Name

THE TEXTILE MUSEUM

Street

701 21ST ST NW

City

WASHINGTON

State

DC

Zip Code

20052

Foreign Country**Relationship**

NONE

Foundation Status

PF

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

25,360

• STOCKMAN FAMILY FOUNDATION TRUST

85-6104630 Page 2 of 4

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

Recipient(s) paid during the year

Name

AMERICAN MUSEUM OF NATURAL HISTORY

Street

CENTRAL PARK W AND 79TH ST

City

NEW YORK

State

NY

Zip Code

10024

Foreign Country**Relationship**

NONE

Foundation Status

PF

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

75,000

Name

THE WILLA CATHER FOUNDATION

Street

413 NORTH WEBSTER STREET

City

RED CLOUD

State

NE

Zip Code

68070

Foreign Country**Relationship**

NONE

Foundation Status

PF

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

2,000

Name

UNIVERSITY OF LOUISVILLE LIBRARIES

Street

UNIVERSITY OF LOUISVILLE

City

LOUISVILLE

State

KY

Zip Code

40292

Foreign Country**Relationship**

NONE

Foundation Status

PF

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

30,000

Name

PROTESTANT EPISCOPAL CATHEDRAL FOUNDATION

Street

3101 WISCONSIN AVE NW

City

WASHINGTON

State

DC

Zip Code

20016

Foreign Country**Relationship**

NONE

Foundation Status

PF

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

15,000

Name

HARRIET BEECHER STOWE CENTER

Street

77 FOREST ST

City

HARTFORD

State

CT

Zip Code

06105

Foreign Country**Relationship**

NONE

Foundation Status

PF

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

23,360

Name

DENVER ART MUSEUM

Street

10 W 14TH AVE PKWY

City

DENVER

State

CO

Zip Code

80204

Foreign Country**Relationship**

NONE

Foundation Status

PF

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

75,000

- STOCKMAN FAMILY FOUNDATION TRUST

85-6104630 Page 3 of 4

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

Recipient(s) paid during the year

Name

LASALLE UNIVERSITY ART MUSEUM

Street

1900 W OLNEY AVE

City

PHILADELPHIA

State

PA

Zip Code

19141

Foreign Country**Relationship**

NONE

Foundation Status

PF

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

14,000

Name

EVERGREEN MUSEUM AND LIBRARY

Street

4545 N CHARLES ST

City

BALTIMORE

State

MD

Zip Code

21210

Foreign Country**Relationship**

NONE

Foundation Status

PF

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

75,000

Name

HERBERT F JOHNSON MUSEUM OF ART, CORNELL UNIVERSITY

Street

114 CENTRAL AVE

City

ITHACA

State

NY

Zip Code

14853

Foreign Country**Relationship**

NONE

Foundation Status

PF

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

50,000

Name

FRIENDS OF KHMER CULTURE

Street

P O. BOX 164

City

NORFOLK

State

CT

Zip Code

06058

Foreign Country**Relationship**

NONE

Foundation Status

PF

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

40,000

Name

STETSON UNIVERSITY

Street

421 N WOODLAND BLVD

City

DELAND

State

FL

Zip Code

32723

Foreign Country**Relationship**

NONE

Foundation Status

PF

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

6,500

Name

GENERAL BALTIMORE MEDICAL CENTER FOUNDATION

Street

6701 NORTH CHARLES STREET

City

BALTIMORE

State

MD

Zip Code

21204

Foreign Country**Relationship**

NONE

Foundation Status

PF

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

10,000

· STOCKMAN FAMILY FOUNDATION TRUST

85-6104630 Page 4 of 4

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

Recipient(s) paid during the year

Name

SEUM OF FINE ARTS BOSTON

Street

465 HUNTINGTON AVE

City

BOSTON

State

MA

Zip Code

02115

Foreign Country

Relationship

NONE

Foundation Status

PF

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

100,000

Name

MT VERNON PLACE CONSERVANCY

Street

901 SOUTH BOND ST. SUITE 400A

City

BALTMORE

State

MD

Zip Code

21231

Foreign Country

Relationship

NONE

Foundation Status

PF

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

25,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

4/13/2015 2:27:45 PM - 61016 - DB2 - STOCKMAN FAMILY FOUNDATION TRUST

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

		Amount			Totals		Gross Sales	Cost Other	Net Gain					
Long Term CG Distributions		119,284			Capital Gains/Losses		2,863,442	Beats and Expenses	2,087,511					
Short Term CG Distributions					Other sales		0		0					
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	CISCO SYS INC COM	17275R102		3/27/2008		12/19/2013	41,721	51,340				0	-9,619
2	X	CISCO SYS COM	17275R102		3/27/2003		3/3/2014	9,453	8,190				0	1,263
3	X	CISCO SYS COM	17275R102		12/30/2003		3/3/2014	10,755	12,175				0	-1,420
4	X	CISCO SYS COM	17275R102		5/27/2008		3/3/2014	4,302	5,134				0	-832
5	X	CITRIX SYS INC COM	17737R100		12/7/2012		3/25/2014	23,355	23,238				0	119
6	X	CITRIX SYS INC COM	17737R100		12/7/2012		10/29/2014	46,681	44,540				0	2,141
7	X	CITRIX SYS INC COM	17737R100		10/18/2013		10/29/2014	48,073	43,533				0	4,540
8	X	CITRIX SYS INC COM	17737R100		12/7/2012		10/29/2014	126	121				0	5
9	X	IPATH DOW BLOOMBERG CO	06738C778		3/5/2010		10/1/2014	206,459	245,933				0	-39,478
10	X	IPATH DOW BLOOMBERG CO	06738C778		8/4/2010		10/1/2014	50,726	60,972				0	-10,246
11	X	BEAM INC COM	073730103		6/25/2003		3/3/2014	83,024	38,188				0	44,836
12	X	BEAM INC COM	073730103		9/16/2003		3/3/2014	41,512	21,079				0	20,433
13	X	BEAM INC COM	073730103		12/30/2003		3/3/2014	41,512	25,778				0	15,734
14	X	BROADCOM CORP CL A	111320107		12/27/2012		3/3/2014	6,682	7,311				0	-629
15	X	BROADCOM CORP CL A	111320107		11/9/2013		3/3/2014	14,848	17,235				0	-2,387
16	X	CAMERON INTL CORP COM	133428105		5/15/2013		2/3/2014	29,389	31,800				0	-2,417
17	X	CAREFUSION CORP COM	141707101		3/6/2012		12/19/2013	19,662	12,720				0	6,942
18	X	CAREFUSION CORP COM	141707101		3/5/2012		3/25/2014	39,667	25,440				0	14,227
19	X	CELGENE CORP	151020104		12/11/2007		12/19/2013	16,318	5,058				0	11,260
20	X	CELGENE CORP COM	151020104		12/11/2007		4/4/2014	27,443	10,116				0	17,327
21	X	PARAMETRIC EMERGING MA	277923751		8/4/2010		3/25/2014	139,252	134,198				0	5,054
22	X	PARAMETRIC EMERGING MA	277923751		10/14/2009		3/25/2014	21,920	20,092				0	1,828
23	X	EBAY INC COM	278842103		10/11/2013		5/6/2014	81,479	86,235				0	-4,756
24	X	EXXON MOBIL CORP COM	30231G102		9/18/2003		12/19/2013	24,795	9,408				0	15,389
25	X	HILLSHIRE BRANDS CO COM	432589109		3/3/2014		8/28/2014	63,000	37,771				0	25,229
26	X	HILLSHIRE BRANDS CO COM	432589109		2/20/2014		8/28/2014	13,564	17,636				0	-4,072
27	X	HILLSHIRE BRANDS CO COM	432589109		2/21/2013		6/29/2014	94,500	48,892				0	45,608
28	X	INTEL CORP COM	458140100		11/18/1981		3/3/2014	24,315	306				0	24,009
29	X	INTEL CORP COM	458140100		11/18/1981		3/25/2014	25,474	306				0	25,168
30	X	INTERNATIONAL BUSINESS M	459200101		9/12/2003		3/25/2014	38,730	17,560				0	21,170
31	X	MCKESSON HBOC INC COM	581550103		12/20/2010		12/19/2013	31,721	13,827				0	17,894
32	X	MCKESSON HBOC INC COM	581550103		12/20/2010		3/25/2014	35,304	13,627				0	21,477
33	X	NPS PHARMACEUTICALS INC	62936R103		11/6/2013		3/25/2014	14,550	11,685				0	2,865
34	X	ORACLE CORP COM	68380X105		3/29/2003		3/3/2014	19,290	17,900				0	1,390
35	X	U S T BILLS DTD 6/27/2013 12/	912796BR9		9/25/2013		1/2/2014	199,990	199,990				0	0
36	X	U S T BILLS DTD 9/26/2013 3/2	912796CE7		12/26/2013		1/8/2014	4,999	4,999				0	0
37	X	U S T BILLS DTD 9/26/2013 3/2	912796CE7		12/26/2013		3/27/2014	194,968	194,968				0	0
38	X	U S T BILLS DTD 1/16/2014 7/1	912796DJ5		3/26/2014		4/8/2014	54,992	54,992				0	0
39	X	U S T BILLS DTD 1/16/2014 7/1	912796DJ5		3/26/2014		5/1/2014	99,986	99,986				0	0
40	X	U S T BILLS DTD 1/16/2014 7/1	912796DJ5		3/26/2014		5/2/2014	39,994	39,994				0	0
41	X	UNITED TECHNOLOGIES CORP	913017109		9/9/2003		12/19/2013	43,903	15,797				0	28,106
42	X	WAL MART STORES INC COM	9311412103		6/25/2003		3/25/2014	76,594	54,120				0	22,474
43	X	CHECK POINT SOFTWARE TE	M22485104		10/24/2012		3/25/2014	19,636	13,096				0	6,540
44	X	J P MORGAN CHASE & CO CO	46825H100		5/31/2006		3/25/2014	60,813	42,910				0	17,903
45	X	KELLOGG CO COM	48763R108		5/20/2010		3/25/2014	73,810	59,772				0	14,038
46	X	ANADARKO PETE CORP COM	032511107		3/5/2007		12/19/2013	23,765	21,516				0	2,249
47	X	CONOCOPHILLIPS COM	20825C104		3/5/2007		12/19/2013	8,917	4,971				0	3,946
48	X	CONOCOPHILLIPS COM	20825C104		5/19/2004		12/19/2013	34,587	13,618				0	20,969
49	X	PARAMETRIC EMERGING MA	277923751		10/2/2013		3/20/2014	100,000	100,000				0	0
50	X	PARAMETRIC EMERGING MA	277923751		12/2/2013		3/29/2014	38,827	40,335				0	-1,508
51	X	SHORT TERM CTF GAIN			1/1/2013			1,964	0				0	1,964
52	X	LONG TERM CTF GAIN			1/1/2012			63,557	0				0	63,557

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

		22,581	4,081	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	4,081	4,081		
2	ESTIMATED EXCISE PAYMENTS	18,500			

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

		976	976	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT EXPENSES	976	976		

4/13/2015 2:27 45 PM - 61016 - DB2 - STOCKMAN FAMILY FOUNDATION TRUST

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

		15,145,716	15,218,355	20,025,737
Asset Description		Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	SEE ATTACHED	15,145,716	15,218,355	20,025,737

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

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

1	CTF GAIN POSTED 12/5/13 EFFECTIVE DATED PRIOR YEAR	1	1,498
2	PRINCIPAL EXPENSES FROM COMMON TRUST FUND	2	976
3	COST BASIS ADJUSTMENT	3	387
4	Total	4	2,861

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

1	CTF GAIN POSTED 12/6/14 EFFECTIVE DTD CURRENT YEAR	1	17,365
2	Total	2	17,365

4/13/2015 2:27 45 PM - 61016 - DB2 - STOCKMAN FAMILY FOUNDATION TRUST

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

Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		2,544,158		0		2,087,511		456,647		0		0		456,647	
Description of Property Sold		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses							
1	CISCO SYS INC COM	17275R102		5/27/2008	12/19/2013	41,721		0	51,340	-9,619	0	0	0	9,619							
2	CISCO SYS COM	17275R102		9/12/2003	3/3/2014	6,453		0	6,166	287	0	0	0	287							
3	CISCO SYS COM	17275R102		12/30/2003	3/3/2014	10,755		0	12,175	-1,420	0	0	0	1,420							
4	CISCO SYS COM	17275R102		5/27/2008	3/3/2014	4,302		0	5,134	-832	0	0	0	832							
5	CITRIX SYS INC COM	177378100		12/7/2012	3/25/2014	23,355		0	23,236	119	0	0	0	119							
6	CITRIX SYS INC COM	177378100		12/7/2012	10/29/2014	46,681		0	44,540	2,141	0	0	0	2,141							
7	CITRIX SYS INC COM	177378100		10/19/2013	10/29/2014	48,073		0	43,533	4,540	0	0	0	4,540							
8	CITRIX SYS INC COM	177378100		12/7/2012	10/29/2014	126		0	121	5	0	0	0	5							
9	IPATH DOW BLOOMBERG COMMODITY	06738C778		3/5/2010	10/1/2014	206,435		0	245,933	-39,478	0	0	0	39,478							
10	IPATH DOW BLOOMBERG COMMODITY	06738C778		8/4/2010	10/1/2014	50,754		0	60,728	-9,972	0	0	0	9,972							
11	BEAM INC COM	073730103		8/25/2003	3/3/2014	83,024		0	36,166	46,858	0	0	0	46,858							
12	BEAM INC COM	073730103		9/16/2003	3/3/2014	41,512		0	21,078	20,433	0	0	0	20,433							
13	BEAM INC COM	073730103		12/30/2003	3/3/2014	41,512		0	25,778	15,734	0	0	0	15,734							
14	BROADCOM CORP CL A	111320107		12/27/2012	3/3/2014	6,682		0	7,311	-629	0	0	0	629							
15	BROADCOM CORP CL A	111320107		1/8/2013	3/3/2014	14,846		0	17,235	-2,387	0	0	0	2,387							
16	CAMERON INTL CORP COM	133428105		5/15/2013	2/3/2014	29,383		0	31,800	-2,417	0	0	0	2,417							
17	CAREFUSION CORP COM	141707101		3/6/2012	12/19/2013	19,682		0	12,720	6,962	0	0	0	6,962							
18	CAREFUSION CORP COM	141707101		3/6/2012	3/25/2014	39,687		0	25,440	14,227	0	0	0	14,227							
19	CELGENE CORP	151020104		12/1/2007	12/19/2013	16,319		0	5,058	11,260	0	0	0	11,260							
20	CELGENE CORP COM	151020104		12/1/2007	4/4/2014	27,443		0	10,116	17,327	0	0	0	17,327							
21	PARAMETRIC EMERGING MARKETS FU	277923751		8/4/2010	3/25/2014	139,252		0	134,168	5,084	0	0	0	5,084							
22	PARAMETRIC EMERGING MARKETS FU	277923751		10/14/2009	3/25/2014	21,920		0	20,092	1,828	0	0	0	1,828							
23	EBAY INC COM	278642103		10/11/2013	5/6/2014	81,479		0	86,235	-4,756	0	0	0	4,756							
24	EXXON MOBIL CORP COM	302310102		9/16/2003	12/19/2013	24,796		0	9,406	15,390	0	0	0	15,390							
25	HILLSHIRE BRANDS CO COM	432589106		3/3/2014	8/29/2014	63,000		0	37,727	25,273	0	0	0	25,273							
26	HILLSHIRE BRANDS CO COM	432589106		2/3/2014	8/29/2014	31,500		0	17,636	13,864	0	0	0	13,864							
27	HILLSHIRE BRANDS CO COM	432589106		2/21/2013	8/29/2014	94,500		0	46,892	47,608	0	0	0	47,608							
28	INTEL CORP COM	458140100		11/18/1981	3/3/2014	24,315		0	306	24,009	0	0	0	24,009							
29	INTEL CORP COM	458140100		11/18/1981	3/25/2014	25,474		0	306	25,168	0	0	0	25,168							
30	INTERNATIONAL BUSINESS MACHS CO	458200101		9/12/2003	3/25/2014	36,730		0	17,580	19,150	0	0	0	19,150							
31	MCKESSON HBOC INC COM	581550103		12/29/2010	12/19/2013	31,721		0	13,827	17,894	0	0	0	17,894							
32	MCKESSON HBOC INC COM	581550103		12/29/2010	3/25/2014	35,304		0	13,827	21,477	0	0	0	21,477							
33	NPS PHARMACEUTICALS INC COM	629389105		11/6/2013	3/25/2014	14,550		0	11,685	2,865	0	0	0	2,865							
34	ORACLE CORP COM	66389X105		3/20/2013	3/3/2014	19,290		0	17,900	1,390	0	0	0	1,390							
35	US T BILLS DTD 8/27/2013 12/26/2013	912796B89		9/25/2013	12/2/2013	199,990		0	199,990	0	0	0	0	0							
36	US T BILLS DTD 8/26/2013 3/27/2014	912796CE7		12/28/2013	1/6/2014	4,999		0	4,999	0	0	0	0	0							
37	US T BILLS DTD 8/26/2013 3/27/2014	912796CE7		12/28/2013	3/27/2014	194,968		0	194,968	0	0	0	0	0							
38	US T BILLS DTD 1/16/2014 7/17/2014	912796D05		3/26/2014	4/8/2014	54,992		0	54,992	0	0	0	0	0							
39	US T BILLS DTD 1/16/2014 7/17/2014	912796D05		3/26/2014	5/1/2014	99,986		0	99,986	0	0	0	0	0							
40	US T BILLS DTD 1/16/2014 7/17/2014	912796D05		3/26/2014	5/2/2014	39,994		0	39,994	0	0	0	0	0							
41	UNITED TECHNOLOGIES CORP COM	913017108		9/29/2003	12/19/2013	43,903		0	15,797	28,106	0	0	0	28,106							
42	WAL MART STORES INC COM	331142103		6/25/2003	3/25/2014	79,594		0	54,120	22,474	0	0	0	22,474							
43	CHECK POINT SOFTWARE TECHNOLOG	4622465104		10/24/2012	3/25/2014	19,936		0	13,096	6,840	0	0	0	6,840							
44	J P MORGAN CHASE & CO COM	46825H100		5/31/2006	3/25/2014	60,813		0	42,910	17,903	0	0	0	17,903							
45	KELLOGG CO COM	487036108		8/4/2010	3/25/2014	73,610		0	59,772	14,038	0	0	0	14,038							
46	ANADARKO PETE CORP COM	032511107		3/5/2010	12/19/2013	23,785		0	21,516	2,269	0	0	0	2,269							
47	CONOCOPHILLIPS COM	20825C104		3/5/2007	12/19/2013	6,917		0	4,971	1,946	0	0	0	1,946							
48	CONOCOPHILLIPS COM	20825C104		5/10/2004	12/19/2013	34,587		0	13,618	20,969	0	0	0	20,969							
49	PARAMETRIC EMERGING MARKETS FU	277923751		1/2/2013	2/3/2014	100,000		0	109,651	-9,651	0	0	0	9,651							
50	PARAMETRIC EMERGING MARKETS FU	277923751		1/2/2013	3/25/2014	36,827		0	40,335	-3,508	0	0	0	3,508							
51	SHORT TERM CTF GAIN			1/1/2013		1,964		0	1,964	0	0	0	0	1,964							
52	LONG TERM CTF GAIN			1/1/2012		63,557		0	63,557	0	0	0	0	63,557							

4/13/2015 2:27 45 PM - 61016 - DB2 - STOCKMAN FAMILY FOUNDATION TRUST

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

[illegible]

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

	Date		Amount
1 Credit from prior year return		1	2,968
2 First quarter estimated tax payment	4/11/2014	2	7,000
3 Second quarter estimated tax payment	5/12/2014	3	2,500
4 Third quarter estimated tax payment	8/8/2014	4	4,000
5 Fourth quarter estimated tax payment	11/10/2014	5	5,000
6 Other payments		6	
7 Total		7	21,468

4/13/2015 2 27.45 PM - 61016 - DB2 - STOCKMAN FAMILY FOUNDATION TRUST

Deutsche Asset
& Wealth Management

Detailed Portfolio Information

As of November 30, 2014

Account Name STOCKMAN FAMILY FOUNDATION TRUST

Base Currency USD

List of Holdings - Cash and Cash Equivalents

Quantity	Security Description Security ID	Moody's/S&P Rating	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Estimated Annual Income in USD	Yield to Maturity %
Cash									
(100 463 03)	US DOLLAR		(53 45)%	USD 1 000	1 000	(100 463 03)	(100 463 03)		
Total Cash			(53 45)%			(100 463 03)	(100 463 03)		
Cash Management									
288 418 19	MONEY MARKET DEPOSIT ACCOUNT		153 45%	USD 1 000	1 000	288 418 19	288 418 19	144 21	0 05%
13 835 10	MONEY MARKET DEPOSIT ACCOUNT - INCOME								
Total Cash Management			153 45%			288 418 19	288 418 19	144 21	
Total Cash and Cash Equivalents			100 00%			187 955 16	187 955 16	144 21	0 08%

For Cash Management vehicles and Money Market Funds Annual Yield is reported in the Yield to Maturity column



4/13/2015 2.27 45 PM - 61016 - DB2 - STOCKMAN FAMILY FOUNDATION TRUST

Deutsche Asset
& Wealth Management

Detailed Portfolio Information

As of November 30 2014

Account Name STOCKMAN FAMILY FOUNDATION TRUST

Base Currency USD

List of Holdings - Fixed Income

Quantity	Security Description Security ID Moody's/S&P Rating	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Estimated Annual Income in USD	Yield to Maturity %
Corporate								
500 000 00	AMGEN INC DTD 05/15/12 2 125% 05/15/2017 CUSIP 031162BQ2 Baa1/A	10 29%	USD 101 539	101 625	507 695 00	508 125 00	10 625 00	1 45%
500 000 00	JPMORGAN CHASE & CO DTD 08/20/12 2 00% 08/15/2017 CUSIP 48126EAA5 A3/A	10 27%	USD 101 619	101 444	508 095 00	507 220 00	10 000 00	1 43%
500 000 00	AMERICAN EXPRESS NT DTD 08/28/07 6 15% 08/28/2017 CUSIP 025816AX7 A3/BBB+	11 38%	USD 95 210	112 422	476 050 00	562,110 00	30 750 00	1 51%
500 000 00	GOLDMAN SACHS GROUP INC DTD 01/22/13 2 375% 01/22/2018 CUSIP 38141GRC0 Baa1/A-	10 31%	USD 98 812	101 801	494 060 00	509 005 00	11 875 00	1 82%
500 000 00	WESTPAC BANKING CORP DTD 07/30/13 2 25% 07/30/2018 CUSIP 961214CC5 Aa2/AA-	10 31%	USD 101 499	101 860	507 495 00	509 300 00	11 250 00	1 71%
500 000 00	BANK OF AMERICA CORP DTD 10/22/13 2 60% 01/15/2019 CUSIP 06051GEX3 Baa2/A-	10 27%	USD 100 774	101 401	503 870 00	507 005 00	13 000 00	2 27%
500 000 00	SHELL INTERNATIONAL FINANCE DTD 09/22/09 4 30% 09/22/2019 CUSIP 822582AJ1 Aa1/AA	11 18%	USD 111 553	110 463	557 765 00	552,315 00	21 500 00	2 02%
Total Corporate		74 01%			3,555 030 00	3,655,080 00	109,000 00	1 74%
Investment Funds								
30 355 34	ABERDEEN GLOBAL HIGH INCOME I Ticker JHYIX	6 01%	USD 10 395	9 780	315 547 83 M	296 875 21	18 972 09	6 39%
106 609 81	DEUTSCHE HIGH INCOME FUND INST Ticker KHYIX	10 54%	USD 4 569	4 880	487 072 70	520 255 88	32 302 77	6 21%
Total Investment Funds		16 55%			802,820 53	817,131 07	51 274 86	6 28%



4/13/2015 2 27:45 PM - 61016 - DB2 - STOCKMAN FAMILY FOUNDATION TRUST

Deutsche Asset
& Wealth Management

Detailed Portfolio Information

As of November 30 2014

Account Name STOCKMAN FAMILY FOUNDATION TRUST

Base Currency USD

List of Holdings - Fixed Income

Quantity	Security Description Security ID	Moody's/S&P Rating	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Estimated Annual Income in USD	Yield to Maturity %
Int l Inv Funds									
31 178 73	MFS EMERGING MARKETS DEBT FUND CL I Ticker MEDIX		9 44%	USD 14 500	14 950	452 094 51 M	466 122 06	21 254 49	4 56%
Total Int l Inv Funds			9 44%			452 094 51	466 122 06	21,254 49	4 56%
Total Fixed Income			100 00%			4 809 745 04	4 938 333 13	181 529 35	2 75%

A "M" following the amount displayed in the Adjusted Cost Basis column indicates multiple lots a "U" indicates undetermined cost
For Investment Funds Annual Yield is reported in the Yield to Maturity column



4/13/2015 2:27.45 PM - 61016 - DB2 - STOCKMAN FAMILY FOUNDATION TRUST

Deutsche Asset & Wealth Management

Detailed Portfolio Information

As of November 30 2014

Account Name STOCKMAN FAMILY FOUNDATION TRUST

Base Currency USD

List of Holdings - Equities

Quantity	Security Description Security ID	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Estimated Annual Income in USD	Annual Yield %
Equity by Sector								
Consumer Discretionary								
400 00	AMAZON COM INC COM Ticker AMZN	1 36%	USD 273 350	338 640	109 338 20	135 456 00		
2 800 00	BORG WARNER INC COM Ticker BWA	1 59%	USD 29 140	56 560	81 599 33 M	158 368 00	1 456 00	0 92%
1 500 00	COMCAST CORP NEW CL A Ticker CMCSA	0 86%	USD 51 000	57 040	76 494 00	85 560 00	1 350 00	1 58%
1 500 00	HOME DEPOT INC COM Ticker HD	1 50%	USD 81 300	99 400	121 948 05	149 100 00	2 820 00	1 89%
1 000 00	MARRIOTT INTL INC NEW CL A Ticker MAR	0 79%	USD 34 120	78 790	34 119 39	78 790 00	800 00	1 02%
1 200 00	MCDONALDS CORP COM Ticker MCD	1 17%	USD 57 570	96 810	69 084 00	116 172 00	4 080 00	3 51%
4 000 00	NIKE INC CL B Ticker NKE	4 00%	USD 43 010	99 290	172 021 30 M	397 160 00	4 480 00	1 13%
Total Consumer Discretionary		11 28%			664 604 27	1 120 608 00	14 986 00	1 34%
Consumer Staples								
1 000 00	COSTCO WHSL CORP NEW COM Ticker COST	1 43%	USD 114 060	142 120	114 056 00	142 120 00	1 420 00	1 00%
800 00	KRAFT FOODS GROUP INC COM Ticker KRFT	0 48%	USD 46 300	60 170	37 036 48	48 136 00	1 760 00	3 66%
2 000 00	PEPSICO INC COM Ticker PEP	2 02%	USD 71 370	100 100	142 737 00	200 200 00	5 240 00	2 62%
2 000 00	PROCTER & GAMBLE CO COM Ticker PG	1 82%	USD 45 630	90 430	91 255 00 M	180 860 00	5 148 00	2 85%
1 850 00	WHOLE FOODS MKT INC COM Ticker WFM	0 91%	USD 43 990	49 030	81 374 28 M	90 705 50	962 00	1 06%
Total Consumer Staples		6 67%			468 458 76	662 021 50	14 530 00	2 19%



4/13/2015 2.27 45 PM - 61016 - DB2 - STOCKMAN FAMILY FOUNDATION TRUST

Deutsche Asset
& Wealth Management

Detailed Portfolio Information

As of November 30 2014

Account Name STOCKMAN FAMILY FOUNDATION TRUST

List of Holdings - Equities

Quantity	Security Description Security ID	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Estimated Annual Income in USD	Annual Yield %
Equity by Sector								
Energy								
1 700 00	ANADARKO PETE CORP COM Ticker APC	1 35%	USD 62 180	79 150	105 700 63 M	134 555 00	1 836 00	1 36%
1 000 00	APACHE CORP COM Ticker APA	0 65%	USD 41 430	64 090	41 425 00	64 090 00	1 000 00	1 56%
1 500 00	CHEVRON CORP COM Ticker CVX	1 64%	USD 62 970	108 870	94 451 25	163 305 00	6 420 00	3 93%
1 000 00	CONOCOPHILLIPS COM Ticker COP	0 67%	USD 27 240	66 070	27 236 29	66 070 00	2 920 00	4 42%
2 000 00	EOG RES INC COM Ticker EOG	1 75%	USD 55 570	86 720	111 146 10	173 440 00	1 340 00	0 77%
2 000 00	EXXON MOBIL CORP COM Ticker XOM	1 82%	USD 37 090	90 540	74 187 53 M	181 080 00	5 520 00	3 05%
1 000 00	OCCIDENTAL PETE CORP COM Ticker OXY	0 80%	USD 45 400	79 770	45,397 00	79 770 00	2 880 00	3 61%
750 00	PIONEER NAT RES CO COM Ticker PXD	1 08%	USD 181 990	143 230	136 494 65 M	107 422 50	60 00	0 06%
1 000 00	SCHLUMBERGER LTD COM COM Ticker SLB	0 87%	USD 75 680	85 950	75,680 00	85 950 00	1 600 00	1 86%
Total Energy		10 63%			711,718 45	1,055,682 50	23 576 00	2 23%
Financials								
2 000 00	AMERICAN EXPRESS CO COM Ticker AXP	1 88%	USD 39 790	92 420	79 582 96	184 840 00	2 080 00	1 13%
2 200 00	BANK NEW YORK MELLON CORP COM Ticker BK	0 89%	USD 44 080	40 030	96 932 00	88 066 00	1 496 00	1 70%
600 00	GOLDMAN SACHS GROUP INC COM Ticker GS	1 14%	USD 143 660	188 410	86 193 60 M	113 046 00	1 440 00	1 27%
6 000 00	J P MORGAN CHASE & CO COM Ticker JPM	3 63%	USD 34 470	60 160	206 842 50 M	360 960 00	9 600 00	2 66%



4/13/2015 2:27:45 PM - 61016 - DB2 - STOCKMAN FAMILY FOUNDATION TRUST

Deutsche Asset
& Wealth Management

Detailed Portfolio Information

As of November 30, 2014

Account Name STOCKMAN FAMILY FOUNDATION TRUST

Base Currency USD

List of Holdings - Equities

Quantity	Security Description Security ID	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Estimated Annual Income in USD	Annual Yield %
Equity by Sector								
Financials								
1 500 00	PNC FINL SVCS GROUP INC COM Ticker_PNC	1.32%	USD 60 490	87 470	90 735 00	131 205 00	2 880 00	2.20%
800 00	PRICE T ROWE GROUP INC COM Ticker_TROW	0.67%	USD 63 270	83 470	50 618 40	66 776 00	1 408 00	2.11%
1 000 00	PRUDENTIAL FINL INC COM Ticker_PRU	0.86%	USD 79 080	84 980	79 084 00	84 980 00	2 320 00	2.73%
5 000 00	SCHWAB CHARLES CORP NEW COM Ticker_SCHW	1.43%	USD 21 960	28 320	109 803 00	141 600 00	1 200 00	0.85%
500 00	TRAVELERS COS INC COM Ticker_TRV	0.53%	USD 87 660	104 450	43 830 00	52 225 00	1 100 00	2.11%
5 000 00	US BANCORP DEL COM NEW Ticker_USB	2.23%	USD 28 850	44 200	144 249 45 M	221 000 00	4 900 00	2.22%
Total Financials		14.55%			987,850 91	1 444,698 00	28 424 00	1.97%
Health Care								
1 000 00	AMGEN INC COM Ticker_AMGN	1.66%	USD 54 800	165 310	54 800 00	165 310 00	2 440 00	1.48%
3 500 00	CAREFUSION CORP COM Ticker_CFN	2.09%	USD 25 440	59 170	89 040 00	207 095 00		
2 000 00	CELGENE CORP COM Ticker_CELG	2.29%	USD 25 290	113 690	50 578 50	227 380 00		
2 700 00	EXPRESS SCRIPTS HLDG CO COM Ticker_ESRX	2.26%	USD 47 510	83 150	128 289 91 M	224 505 00		
3 000 00	GILEAD SCIENCES INC COM Ticker_GILD	3.03%	USD 38 480	100 320	115 441 88 M	300 960 00		
2 000 00	JOHNSON & JOHNSON COM Ticker_JNJ	2.18%	USD 61 210	108 250	122 424 50 M	216 500 00	5 600 00	2.59%



4/13/2015 2 27 45 PM - 61016 - DB2 - STOCKMAN FAMILY FOUNDATION TRUST

Deutsche Asset
& Wealth Management

Detailed Portfolio Information

As of November 30, 2014

Account Name STOCKMAN FAMILY FOUNDATION TRUST

Base Currency USD

List of Holdings - Equities

Quantity	Security Description Security ID	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Estimated Annual Income in USD	Annual Yield %
Equity by Sector								
Health Care								
1 200 00	MCKESSON HBOC INC COM Ticker MCK	2 55%	USD 69 140	210 760	82 963 92	252 912 00	1 152 00	0 46%
3 000 00	NPS PHARMACEUTICALS INC COM Ticker NPSP	1 00%	USD 23 370	33 180	70 110 60	99 540 00		
Total Health Care		17 06%			713 649 31	1 694,202 00	9 192 00	0 54%
Industrials								
6 000 00	AMETEK INC NEW COM Ticker AME	3 08%	USD 18 960	50 960	113 730 33 M	305 760 00	2 160 00	0 71%
1 000 00	BOEING CO COM Ticker BA	1 35%	USD 117 500	134 360	117 503 54 M	134 360 00	2 920 00	2 17%
2 000 00	FORTUNE BRANDS HOME & SECURITY INC COM Ticker FBHS	0 90%	USD 12 540	44 920	25 074 37 M	89 840 00	960 00	1 07%
12 000 00	GENERAL ELEC CO COM Ticker GE	3 20%	USD 32 290	26 490	387 439 00 M	317 880 00	10 560 00	3 32%
2 000 00	NORFOLK SOUTHERN CORP COM Ticker NSC	2 25%	USD 63 140	111 640	126 277 45 M	223,280 00	4 560 00	2 04%
2 000 00	PACCAR INC COM Ticker PCAR	1 35%	USD 25 340	67 020	50 684 44	134 040 00	1 760 00	1 31%
2 500 00	UNITED TECHNOLOGIES CORP COM Ticker UTX	2 77%	USD 39 250	110 080	98 131 25 M	275 200 00	5 900 00	2 14%
Total Industrials		14 90%			918 840 38	1 480 360 00	28 820 00	1 95%
Information Technology								
3 675 00	APPLE INC COM Ticker AAPL	4 40%	USD 19 380	118 930	71 205 01	437 067 75	6 909 00	1 58%
2 000 00	BROADCOM CORP CL A Ticker BRCM	0 87%	USD 32 020	43 130	64 031 80	86 260 00	960 00	1 11%



4/13/2015 2:27 45 PM - 61016 - DB2 - STOCKMAN FAMILY FOUNDATION TRUST

Deutsche Asset
& Wealth Management

Detailed Portfolio Information

As of November 30 2014

Account Name STOCKMAN FAMILY FOUNDATION TRUST

Base Currency USD

List of Holdings - Equities

Quantity	Security Description Security ID	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Estimated Annual Income in USD	Annual Yield %
Equity by Sector								
Information Technology								
1 300 00	CHECK POINT SOFTWARE TECHNOLOGIES LTD COM Ticker CHKP	1 01%	USD 43 650	77 310	56 749 55	100 503 00		
3 000 00	CISCO SYS INC COM Ticker CSCO	0 83%	USD 20 330	27 640	60 977 00 M	82 920 00	2 280 00	2 75%
3 275 00	E M C CORP MASS COM Ticker EMC	1 00%	USD 13 460	30 350	44 081 50	99 396 25	1 506 50	1 52%
200 00	GOOGLE INC CL A COM Ticker GOOGL	1 11%	USD 444 950	549 080	88 989 91	109,816 00		
415 00	GOOGLE INC CL C COM Ticker GOOG	2 26%	USD 499 150	541 830	207 149 05 M	224 859 45		
4 000 00	INTEL CORP COM Ticker INTC	1 50%	USD 0 310	37 250	1 223 95	149 000 00	3 600 00	2 42%
600 00	INTERNATIONAL BUSINESS MACHS CORP COM Ticker IBM	0 98%	USD 83 260	162 170	49 955 20 M	97 302 00	2 640 00	2 71%
615 00	INTUIT INC COM Ticker INTU	0 58%	USD 65 560	93 870	40 316 94	57 730 05	615 00	1 07%
3 000 00	MICROSOFT CORP COM Ticker MSFT	1 44%	USD 23 160	47 810	69 480 00	143 430 00	3 720 00	2 59%
4 000 00	ORACLE CORP COM Ticker ORCL	1 71%	USD 24 570	42 410	98 289 70 M	169 640 00	1 920 00	1 13%
1 000 00	QUALCOMM INC COM Ticker QCOM	0 73%	USD 36 940	72 900	36 940 00	72 900 00	1 680 00	2 30%
1 705 00	SALESFORCE COM INC COM Ticker CRM	1 03%	USD 58 920	59 870	100 463 03	102,078 35		
1 165 00	VMWARE INC COM Ticker VMW	1 03%	USD 83 610	87 960	97 408 33	102 473 40		
Total Information Technology		20 49%			1 087,260 97	2 035,378 25	25 830 50	1 27%



4/13/2015 2:27 45 PM - 61016 - DB2 - STOCKMAN FAMILY FOUNDATION TRUST

Deutsche Asset
& Wealth Management

Detailed Portfolio Information

As of November 30, 2014

Account Name STOCKMAN FAMILY FOUNDATION TRUST

Base Currency USD

List of Holdings - Equities

Quantity	Security Description Security ID	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Estimated Annual Income in USD	Annual Yield %
Equity by Sector								
Materials								
2 000 00	FREEPORT MCMORAN INC COM Ticker FCX	0.54%	USD 38 940	26 850	77 882 66 M	53 700 00	2 500 00	4.66%
775 00	MONSANTO CO NEW COM Ticker MON	0.94%	USD 103 190	119 910	79 974 75 M	92 930 25	1 519 00	1.63%
1 000 00	PRAXAIR INC COM Ticker PX	1.29%	USD 31 910	128 380	31 913 50	128 380 00	2 600 00	2.03%
Total Materials		2.77%			189,770 91	275 010 25	6 619 00	2.41%
Telecommunication Services								
1 200 00	VERIZON COMMUNICATIONS COM Ticker VZ	0.61%	USD 29 190	50 590	35 023 33	60 708 00	2 640 00	4.35%
Total Telecommunication Services		0.61%			35,023 33	60,708 00	2 640 00	4.35%
Utilities								
1 800 00	AMERICAN ELEC PWR INC COM Ticker AEP	1.04%	USD 35 870	57 550	64 567 08	103 590 00	3 816 00	3.68%
Total Utilities		1.04%			64 567 08	103,590 00	3 816 00	3.68%
Total Equity by Sector		100.00%			5 839,744 37	9 932,254 50	158 433 50	1.60%
Equity Investment Funds								
6 369 68	DBTC INTERNATIONAL FUND CUSIP 982905028	45.95%	USD 285 700	286 711	1 819 801 76 M	1 826 259 24	55 714 53	3.05%
3 963 22	HARBOR FD INTL FD INSTL CL Ticker HAINX	6.92%	USD 63 080	69 400	250 000 00	275 047 54	5 925 02	2.15%



4/13/2015 2:27 45 PM - 61016 - DB2 - STOCKMAN FAMILY FOUNDATION TRUST

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Base Currency USD

List of Holdings - Equities

Quantity	Security Description Security ID	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Estimated Annual Income in USD	Annual Yield %
Equity Investment Funds								
67 050 18	PARAMETRIC EMERGING MARKETS FUND I Ticker: EIEMX	25.71%	USD 11 990	15 240	803 994.55 M	1 021 844.74	15 153.34	1.48%
59 996 75	SCHRODER US SMALL AND MID CAP OPPORTUNITIES FUND Ticker: SMDIX	21.42%	USD 11 590	14 190	695 068.79 M	851 353.81	737.96	0.09%
Total Equity Investment Funds		100.00%			3 568,865.10	3 974,505.33	77,530.85	1.95%
Total Equities					9 408 809.47	13 906 759.83	235,964.35	1.70%

A "M" following the amount displayed in the Adjusted Cost Basis column indicates multiple lots; a "U" indicates undetermined cost.



4/13/2015 2:27:45 PM - 61016 - DB2 - STOCKMAN FAMILY FOUNDATION TRUST

Deutsche Asset
& Wealth Management

Detailed Portfolio Information

As of November 30, 2014

Account Name STOCKMAN FAMILY FOUNDATION TRUST

Base Currency USD

List of Holdings - Alternative Investments

Quantity	Security Description Security ID	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Estimated Annual Income in USD	Annual Yield %
Hedge Funds								
500 000 00	LIGHTHOUSE GLB LG/ST LTD STOCKMAN FAM TR CUSIP H99018519	52.35%	USD 1 000	1 236	500 000 00 M	618 022 04		
500 000 00	PRISMA SPECTRUM FUND LTD-STOCKMAN FAM TR CUSIP H99018535	47.65%	USD 1 000	1 125	500,000 00 M	562 622 04		
Total Hedge Funds		100.00%			1,000 000 00	1 180,644 08		
Total Alternative Investments		100.00%			1,000,000 00	1 180,644 08		

A "M" following the amount displayed in the Adjusted Cost Basis column indicates multiple lots. A "U" indicates undetermined cost.

