



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



EXTENDED TO AUGUST 17, 2015

Return of Private Foundation

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

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.

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2014 or tax year beginning

, and ending

Name of foundation

A Employer identification number

LOTZ FAMILY FOUNDATION

26-1590575

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number

30 ISLA BAHIA DRIVE

203-570-2865

City or town, state or province, country, and ZIP or foreign postal code

C If exemption application is pending, check here ☐

FORT LAUDERDALE, FL 33316

D 1. Foreign organizations, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change2. 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 foundationE 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

J Accounting method:

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

(from Part II, col. (c), line 16)

☐ Other (specify)

\$ 1,356,397. (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).)

(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	200,801.		N/A		
	2 Check ☐ if the foundation is not required to attach Sch. B					
	3 Interest on savings and temporary cash investments	17.	17.		STATEMENT 1	
	4 Dividends and interest from securities	29,063.	29,063.		STATEMENT 2	
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	38,036.				
	b Gross sales price for all assets on line 6a	504,702.				
	7 Capital gain net income (from Part IV, line 2)		38,036.			
	8 Net short-term capital gain					
	9 Income modifications					
	10a Gross sales less returns and allowances					
b Less Cost of goods sold						
c Gross profit or (loss)						
11 Other income						
12 Total. Add lines 1 through 11	267,917.	67,116.				
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.	
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
	16a Legal fees					
	b Accounting fees	STMT 3	5,150.	2,575.		5,150.
	c Other professional fees					
	17 Interest					
	18 Taxes					
	19 Depreciation and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings					
	22 Printing and publications					
23 Other expenses	STMT 4	8,835.	7,420.		8,835.	
24 Total operating and administrative expenses. Add lines 13 through 23		13,985.	9,995.		13,985.	
25 Contributions, gifts, grants paid		182,720.			182,720.	
26 Total expenses and disbursements. Add lines 24 and 25		196,705.	9,995.		196,705.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements		71,212.				
b Net investment income (if negative, enter -0-)			57,121.			
c Adjusted net income (if negative, enter -0-)				N/A		

423501
11-24-14

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

9/18
14

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	4,086.	1,420.	1,420.
	2 Savings and temporary cash investments	10,880.	27,131.	27,131.
	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			
	7 Other notes and loans receivable ▶ 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			
	b Investments - corporate stock STMT 7	96,273.	205,628.	313,752.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	1,020,349.	876,312.	1,013,876.
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
Liabilities	15 Other assets (describe ▶ STATEMENT 9)	783.	218.	218.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,132,371.	1,110,709.	1,356,397.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
Net Assets or Fund Balances	21 Mortgages and other notes payable			
	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	1,132,371.	1,110,709.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
Net Assets or Fund Balances	30 Total net assets or fund balances	1,132,371.	1,110,709.	
	31 Total liabilities and net assets/fund balances	1,132,371.	1,110,709.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,132,371.
2 Enter amount from Part I, line 27a	2	71,212.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	138.
4 Add lines 1, 2, and 3	4	1,203,721.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	93,012.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,110,709.

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 -				
b SEE ATTACHED STATEMENT				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 504,702.		466,666.	38,036.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			38,036.	
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 38,036.		
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). If (loss), enter -0- in Part I, line 8		If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 3 N/A		

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))
2013	228,327.	1,262,080.	.180913
2012	155,504.	1,294,549.	.120122
2011	168,002.	1,374,254.	.122250
2010	112,975.	1,052,160.	.107374
2009	92,664.	543,627.	.170455
2 Total of line 1, column (d)			2 .701114
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 .140223
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 1,212,601.
5 Multiply line 4 by line 3			5 170,035.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 571.
7 Add lines 5 and 6			7 170,606.
8 Enter qualifying distributions from Part XII, line 4			8 196,705.

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 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	571.
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	571.
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	571.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,000.	
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	2,000.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,429.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☒ 1,429. 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)? 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.		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. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
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		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? If "Yes," attach a conformed copy of the changes		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? If "Yes," attach the statement required by General Instruction T.		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? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ FL, CT		
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	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

STMT 10

Form 990-PF (2014)

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 ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>PHILIP A. & WENDY D. LOTZ</u> Telephone no. ► <u>203-570-2865</u> Located at ► <u>30 ISLA BAHIA DRIVE, FORT LAUDERDALE, FL</u> ZIP+4 ► <u>33316</u>			
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 2014, 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 FinCEN Form 114, (formerly 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 N/A ► ☐	1b	
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ► _____, _____, _____ ☐ 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.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
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 2014 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 2014.) N/A	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 2014?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

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?

N/A

☐ 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

6b

X

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

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?

N/A

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.

(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
PHILIP A. LOTZ	TRUSTEE			
30 ISLA BAHIA DRIVE				
FORT LAUDERDALE, FL 33316	1.00	0.	0.	0.
WENDY D. LOTZ	TRUSTEE			
30 ISLA BAHIA DRIVE				
FORT LAUDERDALE, FL 33316	1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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	
Total. Add lines 1 through 3	0.

Form 990-PF (2014)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,192,207.
b	Average of monthly cash balances	1b	38,860.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,231,067.
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	1,231,067.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	18,466.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,212,601.
6	Minimum investment return. Enter 5% of line 5	6	60,630.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	60,630.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	571.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	571.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	60,059.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	60,059.
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	60,059.

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	196,705.
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	
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	196,705.
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	5	571.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	196,134.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				60,059.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	65,666.			
b From 2010	61,346.			
c From 2011	104,635.			
d From 2012	93,955.			
e From 2013	167,038.			
f Total of lines 3a through e	492,640.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 196,705.				
a Applied to 2013, 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 2014 distributable amount				60,059.
e Remaining amount distributed out of corpus	136,646.			
5 Excess distributions carryover applied to 2014 (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:	629,286.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	65,666.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	563,620.			
10 Analysis of line 9:				
a Excess from 2010	61,346.			
b Excess from 2011	104,635.			
c Excess from 2012	93,955.			
d Excess from 2013	167,038.			
e Excess from 2014	136,646.			

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- [illegible]

Form **990-PF** (2014)

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				
ALS THERAPY DEVELOPMENT INSTITUTE 300 TECHNOLOGY SQ. SUITE 400 CAMBRIDGE, MA 02139	N/A	501(C)(3)	TO PROVIDE ASSISTANCE IN THE LABS PREFORMING ALS RESEARCH	700.
BREAST CANCER FUND 1388 SUTTER STREET SUITE 400 SAN FRANCISCO, CA 94109	N/A	501(C)(3)	TO PREVENT BREAST CANCER BY ELIMINATING EXPOSURE TO TOXIC CHEMICALS AND RADIATION LINKED TO	1,000.
BABSON COLLEGE 231 FOREST ST. BABSON PARK, MA 02457	N/A	501(C)(3)	TO FUND HIGHER EDUCATION PROGRAMS	12,500.
BABY STEPS OF NEWPORT 15 WICKHAM ROAD NEWPORT, RI 02840-4232	N/A	501(C)(3)	TO ASSURE THAT ALL INFANTS IN NEWPORT DEVELOP A FULL AND	200.
INTERNATIONAL YACHT RESTORATION SOCIETY 449 THAMES STREET SUITE 111 NEWPORT, RI 02840	N/A	501(C)(3)	TO PROVIDE ASSISTANCE TO INDIVIDUALS DEDICATED TO TEACHING HIGHLY TECHNICAL AND DEEPLY CRAFT ORIENTED	6,000.
Total	SEE CONTINUATION SHEET(S)			182,720.
b Approved for future payment				
NONE				
Total				0.

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Name of the organization

LOTZ FAMILY FOUNDATION

Employer identification number

26-1590575

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization	Employer identification number
LOTZ FAMILY FOUNDATION	26-1590575

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PHILIP A. LOTZ 30 ISLA BAHIA DRIVE FORT LAUDERDALE, FL 33316	\$ 100,401.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
2	WENDY D. LOTZ 30 ISLA BAHIA DRIVE FORT LAUDERDALE, FL 33316	\$ 100,400.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

LOTZ FAMILY FOUNDATION**26-1590575****Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	<u>MARKETABLE SECURITIES</u> _____ _____	\$ <u>100,401.</u>	<u>12/23/14</u>
<u>2</u>	<u>MARKETABLE SECURITIES</u> _____ _____	\$ <u>100,400.</u>	<u>12/23/14</u>
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____

Name of organization

Employer identification number

LOTZ FAMILY FOUNDATION**26-1590575**

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS # 042-658062	3.	3.	
GOLDMAN SACHS # 042-785568	14.	14.	
TOTAL TO PART I, LINE 3	17.	17.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS #042-658021	27,095.	38.	27,057.	27,057.	
GOLDMAN SACHS #042-658062	2,006.	0.	2,006.	2,006.	
TO PART I, LINE 4	29,101.	38.	29,063.	29,063.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	5,150.	2,575.		5,150.
TO FORM 990-PF, PG 1, LN 16B	5,150.	2,575.		5,150.

FORM 990-PF	OTHER EXPENSES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MGT FEES - GOLDMAN SACHS	6,885.	6,885.		6,885.	
FEDERAL EXCISE TAX - 2014	1,415.	0.		1,415.	
FOREIGN TAXES PAID	535.	535.		535.	
TO FORM 990-PF, PG 1, LN 23	8,835.	7,420.		8,835.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	5
DESCRIPTION		AMOUNT	
MISCELLANEOUS UNRECONCILIABLE VARIANCE - IMMATERIAL		138.	
TOTAL TO FORM 990-PF, PART III, LINE 3		138.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
DESCRIPTION		AMOUNT	
EXCESS OF FMV OVER COST BASIS OF SECURITIES CONTRIBUTION BY LOTZ'S		93,012.	
TOTAL TO FORM 990-PF, PART III, LINE 5		93,012.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE STOCKS	205,628.	313,752.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	205,628.	313,752.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUND INVESTMENTS	COST	876,312.	1,013,876.
TOTAL TO FORM 990-PF, PART II, LINE 13		876,312.	1,013,876.

FORM 990-PF	OTHER ASSETS	STATEMENT	9
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DVDS RECEIVABLE, REPORTED IN INCOME AT 12/31, BUT PAID IN 1/15	783.	218.	218.
TO FORM 990-PF, PART II, LINE 15	783.	218.	218.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT	10
NAME OF CONTRIBUTOR	ADDRESS		
PHILIP A. LOTZ	30 ISLA BAHIA DRIVE FORT LAUDERDALE, FL 33316		
WENDY D. LOTZ	30 ISLA BAHIA DRIVE FORT LAUDERDALE, FL 33316		

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	11
NAME OF MANAGER			
PHILIP A. LOTZ			
WENDY D. LOTZ			

LOTZ FAMILY FOUNDATION

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	SECURITY SALES - GOLDMAN SACHS #658021 SEE STMT	P	VARIOUS	12/31/14
b	SECURITY SALES - GOLDMAN SACHS #658021 SEE STMT	P	VARIOUS	12/31/14
c	SECURITY SALES - GOLDMAN SACHS #658062 SEE STMT	P	VARIOUS	12/31/14
d	SECURITY SALES - GOLDMAN SACHS #658062 SEE STMT	P	VARIOUS	12/31/14
e	CAPITAL GAINS DIVIDENDS			
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 29,404.		30,731.	-1,327.
b 388,941.		365,599.	23,342.
c 26,755.		24,601.	2,154.
d 59,564.		45,735.	13,829.
e 38.			38.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-1,327.
b			23,342.
c			2,154.
d			13,829.
e			38.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

38,036.

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).

If (loss), enter "-0-" in Part I, line 8

3

N/A

LOTZ FAMILY FOUNDATION

26-1590575

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
NAVAL ACADEMY SAILING FOUNDATION 58 BENNION ROAD MAILSTOP 23J:NSA ANNAPOLIS, MD 21402	N/A	501(C)(3)	TO FURTHER THE MISSION OF THE US NAVAL ACADEMY PRIMARILY THROUGH DIRECT SUPPORT OF THE SAIL TRAINING	1,000.
PANCREATIC CANCER ACTION NETWORK 1500 ROSENCRANS AVE, SUITE 200 MANHATTAN BEACH, CA 90266	N/A	501(C)(3)	TO SUPPORT THE NATIONWIDE NETWORK OF PEOPLE DEDICATED TO WORKING TOGETHER TO ADVANCE RESEARCH	1,000.
LAUDERDALE YACHT CLUB SAILING FOUNDATION 1725 SE 12TH STREET FT LAUDERDALE, FL 33316	N/A	501(C)(3)	TO FAVORBLY IMPACT THE LIVES OF YOUNG PEOPLE BY EDUCATING THEM ABOUT SAILING AND BOATING, WEATHER,	1,000.
LEUKEMIA & LYMPHOMA SOCIETY 1150 PONTIAC AVE, CRANSTON, RI 02920	N/A	501(C)(3)	TO FUND RESEARCH PROGRAMS, PATIENT SERVICES, AND EDUCATION PROGRAMS	25,000.
MYSTIC SEAPORT 75 GREENMANVILLE AVE MYSTIC, CT 06355	N/A	501(C)(3)	TO FUND THE RESEARCH AND PRESERVATION OF MARINE COLLECTIONS	70.
NATIONAL SAILING HALL OF FAME 67-69 PRINCE GEORGE STREET ANNAPOLIS, MD 21401	N/A	501(C)(3)	TO SUPPORT EDUCATIONAL INSTITUTION DEDICATED TO PRESERVING THE HISTORY OF SAILING AND ITS IMPACT ON OUR	25,000.
NEW YORK YACHT CLUB FOUNDATION 37 WEST 44TH STREET NEW YORK, NY 10036	N/A	501(C)(7)	TO MAINTAIN, RESTORE AND PRESERVE THE EXTERIOR (AND FUNDAMENTAL INTERIOR SUPPORTING STRUCTURES)	2,500.
SAILING FOUNDATION OF NEW YORK PO BOX 267 COS COB, CT 06807	N/A	501(C)(3)	TO SUPPORT THE US OLYMPIC AND PARALYMPIC SAILING TEAMS	10,000.
PSI UPSILON FOUNDATION 3003 EAST 96TH STREET INDIANAPOLIS, IN 46240	N/A	501(C)(3)	TO PROVIDE ASSISTANCE TO NEEDY AND DESERVING STUDENTS FOR HIGHER EDUCATION	2,000.
SAIL NEWPORT 60 FORT ADAMS DRIVE NEWPORT, RI 02840	N/A	501(C)(3)	TO PROMOTE AND OPERATE AFFORDABLE PUBLIC SAILING INSTRUCTION, RENTAL PROGRAMS AND TO CREATE OPPORTUNITIES	51,250.
Total from continuation sheets				162,320.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
SAIL TO PREVAIL P.O. BOX 1264 NEWPORT, RI 02840	N/A	501(C)(3)	TO PROVIDE THERAPEUTIC SERVICES TO DEVELOP INDEPENDENT LIVING SKILLS FOR DISABLED INDIVIDUALS	10,000.
SEAMAN'S CHURCH INSTITUTE 18 MARKET SQUARE NEWPORT, RI 02840	N/A	501(C)(3)	TO PROVIDE MEN AND WOMEN OF THE SEA, AND PERSONS REFERRED FROM THE NEWPORT COMMUNITY, A SAFE HAVEN IN WHICH	4,500.
THE HOLE IN THE WALL GANG 555 LONG WHARF DRIVE NEW HAVEN, CT 06511	N/A	501(C)(3)	TO SUPPORT RESIDENTIAL SUMMER CAMP AND A YEAR-ROUND CENTER SERVING CHILDREN AND THEIR FAMILIES COPING	1,000.
TRUSTEES OF UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STREET PHILADELPHIA, PA 19104	N/A	501(C)(3)	TO FUND HIGHER EDUCATION PROGRAMS	25,000.
US SAILING 15 MARITIME DRIVE, BOX 1260 PORTSMOUTH, RI 02871	N/A	501(C)(3)	TO PROVIDE LEADERSHIP FOR THE SPORT OF SAILING IN THE UNITED STATES	1,000.
TEAM PARADISE 2476 SOUTH BAYSHORE DRIVE MIAMI, FL 33133	N/A	501(C)(3)	TO PROVIDE TRAINING AND EQUIPMENT FOR DISABLED SAILORS.	1,000.
THE NEW COMMUNITY PROJECT 9036 W. QUAIL TRACK DRIVE PEORIA, AZ 85383	N/A	501(C)(3)	TO EDUCATE THE COMMUNITY IN SUSTAINABILITY, SUPPORT A SUSTAINABLE LIVING CENTER IN	1,000.
Total from continuation sheets				

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - BREAST CANCER FUND

TO PREVENT BREAST CANCER BY ELIMINATING EXPOSURE TO TOXIC CHEMICALS AND
RADIATION LINKED TO THE DISEASE

NAME OF RECIPIENT - BABY STEPS OF NEWPORT

TO ASSURE THAT ALL INFANTS IN NEWPORT DEVELOP A FULL AND VIBRANT
VOCABULARY AND SOCIAL SKILLS THAT WOULD EFFECTIVELY PREPARE THEM FOR
PRE-K OR KINDERGARTEN, AND TO ENCOURAGE PARENT'S PARTICIPATION IN THEIR
CHILD'S EDUCATION, BEGINNING AT BIRTH.

NAME OF RECIPIENT - INTERNATIONAL YACHT RESTORATION SOCIETY

TO PROVIDE ASSISTANCE TO INDIVIDUALS DEDICATED TO TEACHING HIGHLY
TECHNICAL AND DEEPLY CRAFT ORIENTED CAREER SKILLS

NAME OF RECIPIENT - NAVAL ACADEMY SAILING FOUNDATION

TO FURTHER THE MISSION OF THE US NAVAL ACADEMY PRIMARILY THROUGH DIRECT
SUPPORT OF THE SAIL TRAINING PROGRAM AT THE NAVAL ACADEMY

NAME OF RECIPIENT - PANCREATIC CANCER ACTION NETWORK

TO SUPPORT THE NATIONWIDE NETWORK OF PEOPLE DEDICATED TO WORKING
TOGETHER TO ADVANCE RESEARCH, SUPPORT PATIENTS, AND CREATE HOPE FOR
THOSE AFFECTED BY PANCREATIC CANCER.

NAME OF RECIPIENT - LAUDERDALE YACHT CLUB SAILING FOUNDATION

TO FAVORBLY IMPACT THE LIVES OF YOUNG PEOPLE BY EDUCATING THEM ABOUT
SAILING AND BOATING, WEATHER, MARINE SAFETY, SEA CONDITIONS, MARITIME
"RULES OF THE ROAD", RACING, TACTICS, FIRST AID, IMPROVING SPATIAL AND

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

MATHEMATICAL SKILLS, AND TO PROVIDE THEM WITH THE TOOLS TO BUILD CHARACTER AND SUPPORT IN THE AREAS OF EDUCATION WHILE ADVOCATING LEADERSHIP AMONG YOUNG PEOPLE IN SOUTH FLORIDA.

NAME OF RECIPIENT - NATIONAL SAILING HALL OF FAME

TO SUPPORT EDUCATIONAL INSTITUTION DEDICATED TO PRESERVING THE HISTORY OF SAILING AND ITS IMPACT ON OUR CULTURE, HONORING THOSE WHO HAVE MADE OUTSTANDING CONTRIBUTIONS TO AMERICAN SAILING, TEACHING MATH, SCIENCE, AND AMERICAN HISTORY, AND INSPIRING AND ENCOURAGING SAILING DEVELOPMENT AND PROVIDING A LANDMARK FOR SAILING ENTHUSIASTS.

NAME OF RECIPIENT - NEW YORK YACHT CLUB FOUNDATION

TO MAINTAIN, RESTORE AND PRESERVE THE EXTERIOR (AND FUNDAMENTAL INTERIOR SUPPORTING STRUCTURES) OF THE HISTORICAL AND ARCHITECTURALLY SIGNIFICANT BUILDINGS OWNED BY THE NEW YORK YACHT CLUB LOCATED AT 37 WEST 44TH STREET IN NEW YORK CITY AND AT HARBOUR COURT IN NEWPORT, RI, AND TO SUPPORT HISTORICAL PRESERVATION IN THE AREAS IN WHICH THESE PROPERTIES ARE LOCATED, AND TO FOSTER THE APPRECIATION FOR THE WORKS OF THE ARCHITECTS.

NAME OF RECIPIENT - SAIL NEWPORT

TO PROMOTE AND OPERATE AFFORDABLE PUBLIC SAILING INSTRUCTION, RENTAL PROGRAMS AND TO CREATE OPPORTUNITIES TO ATTRACT NEW SAILORS TO THE SPORT

NAME OF RECIPIENT - SEAMAN'S CHURCH INSTITUTE

TO PROVIDE MEN AND WOMEN OF THE SEA, AND PERSONS REFERRED FROM THE NEWPORT COMMUNITY, A SAFE HAVEN IN WHICH THEY MAY FIND COMFORT, AID AND

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

BENEFIT

NAME OF RECIPIENT - THE HOLE IN THE WALL GANG

TO SUPPORT RESIDENTIAL SUMMER CAMP AND A YEAR-ROUND CENTER SERVING
CHILDREN AND THEIR FAMILIES COPING WITH CANCER AND OTHER SERIOUS
ILLNESSES AND CONDITIONS

NAME OF RECIPIENT - THE NEW COMMUNITY PROJECT

TO EDUCATE THE COMMUNITY IN SUSTAINABILITY, SUPPORT A SUSTAINABLE
LIVING CENTER IN VIRGINIA, AND EDUCATE INDIVIDUALS ON ENVIRONMENTAL
ISSUES.

Alc # 042-658062

Statement Detail
LOTZ FAMILY FDN LAZARD: LCC
 Holdings

Period Ended December 31, 2014

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
LAZARD LARGE CAP CORE								
US DOLLAR	(274.69)	1.0000	(274.69)		(274.69)			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW) ¹⁴	3,146.60	1.0000	3,146.60	1.0000	3,146.60		0.0988	3.11
			Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ADT CORPORATION (THE) CMN (ADT)	17.00	36.2300	615.91	31.9312	542.83	73.08	2.3185	14.28
ADVANCE AUTO PARTS, INC. CMN (AAP)	38.00	159.2800	6,052.64	100.5147	3,819.56	2,233.08	0.1507	9.12
			2.28					
ALLY FINANCIAL INC. CMN (ALLY)	85.00	23.6200	2,007.70	23.7822	2,021.49	(13.79)		
AMERICAN AIRLINES GROUP INC CMN (AAL)	24.00	53.6300	1,287.12	39.7458	953.90	333.22	0.7459	9.60
AMERICAN EXPRESS CO CMN (AXP)	28.00	93.0400	2,605.12	68.7336	1,924.54	680.58	1.1178	29.12
ANADARKO PETROLEUM CORP CMN (APC)	18.00	82.5000	1,485.00	91.0694	1,639.25	(154.25)	1.3091	19.44
APACHE CORP CMN (APA)	24.00	62.6700	1,504.08	79.9658	1,919.18	(415.10)	1.5957	24.00
APPLE, INC. CMN (AAPL)	36.00	110.3800	3,973.68	77.5681	2,792.45	1,181.23	1.7032	67.68
BAXTER INTERNATIONAL INC CMN (BAX)	53.00	73.2900	3,884.37	69.4287	3,679.72	204.65	2.8380	110.24
			27.56					
BLOOMIN' BRANDS, INC CMN (BLMN)	33.00	24.7600	817.08	21.7730	718.51	98.57		
CARPENTER TECHNOLOGY INC CMN (CRS)	19.00	49.2500	935.75	52.7142	1,001.57	(65.82)	1.4619	13.68
CBOE HOLDINGS, INC. CMN (CBOE)	31.00	63.4200	1,965.02	54.4510	1,687.98	278.04	1.3245	26.04
CISCO SYSTEMS, INC. CMN (CSCO)	198.00	27.8150	5,507.37	21.6318	4,283.10	1,224.27	2.7323	150.48
CITIGROUP INC CMN (C)	46.00	54.1100	2,489.06	41.2670	1,898.28	590.78		
CITRIX SYSTEMS INC CMN (CTXS)	13.00	63.8000	829.40	58.9800	766.74	62.66		
COMCAST CORPORATION CMN CLASS A NON VOTING (CMCSK)	21.00	57.5650	1,208.87	37.7367	792.47	416.40	1.5635	18.90
CONSOL ENERGY INC CMN (CNX)	31.00	33.8100	1,048.11	35.9429	1,114.23	(66.12)	0.7394	7.75
DEVON ENERGY CORPORATION (NEW) CMN (DVN)	31.00	61.2100	1,897.51	62.2213	1,928.86	(31.35)	1.5684	29.76

¹⁴ This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit. Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit).

Brokerage and securities services provided by Goldman, Sachs & Co. Bank Deposit Account, Certificates of Deposit and Term Deposits offered by Goldman Sachs Bank USA, Member FDIC.

Portfolio No. XXX-XX806-2

Statement Detail
LOTZ FAMILY FDN LAZARD: LCC
 Holdings (Continued)

Period Ended December 31, 2014

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
LAZARD: LARGE CAP CORE								
DICKS SPORTING GOODS INC CMN (DKS)	14.00	49.6500	695.10	53.4307	748.03	(52.93)	1.0070	7.00
DRIL-QUIP, INC CMN (DRO)	10.00	76.7300	767.30	74.3150	743.15	24.15		
EASTMAN CHEM CO CMN (EMN)	20.00	75.8600	1,517.20	70.1120	1,402.24	114.96	2.1091	32.00
			8.00					
ELI LILLY & CO CMN (LLY)	28.00	68.9900	1,931.72	54.1025	1,514.87	416.85	2.8990	56.00
EMC CORPORATION MASS CMN (EMC)	94.00	29.7400	2,795.56	26.5930	2,499.74	295.82	1.5467	43.24
			10.81					
EOG RESOURCES INC CMN (EOG)	13.00	92.0700	1,196.91	93.8362	1,219.87	(22.96)	0.7277	8.71
GOOGLE INC. CMN CLASS A (GOOGL)	2.00	530.6600	1,061.32	541.8200	1,083.64	(22.32)		
GOOGLE INC CMN CLASS C (GOOG)	1.00	526.4000	526.40	516.4400	516.44	9.96		
HARTFORD FINANCIAL SVCS GROUP CMN (HIG)	48.00	41.6900	2,001.12	28.5769	1,371.69	629.43	1.7270	34.56
			8.64					
HEWLETT-PACKARD CO CMN (HPQ)	46.00	40.1300	1,845.98	31.0739	1,429.40	416.58	1.5948	29.44
			6.56					
HOLLYFRONTIER CORP CMN (HFC)	33.00	37.4800	1,236.84	43.4961	1,435.37	(198.53)	3.4152	42.24
HONEYWELL INTL INC CMN (HON)	27.00	99.9200	2,697.84	76.2333	2,058.30	639.54	2.0717	55.89
HOUGHTON MIFFLIN HARCOURT CO CMN (HMHG)	60.00	20.7100	1,242.60	19.4018	1,164.11	78.49		
INTERCONTINENTAL EXCHANGE INC CMN (ICE)	11.00	219.2900	2,412.19	189.0664	2,079.73	332.46		
INTERNATIONAL PAPER CO CMN (IP)	35.00	53.5800	1,875.30	49.4977	1,732.42	142.88	2.9862	56.00
J C PENNEY CO INC (JCP)	73.00	6.4800	473.04	11.4496	835.82	(362.78)		
MAXIM INTEGRATED PRODUCTS INC CMN (MXIM)	26.00	31.8700	828.62	30.0696	781.81	46.81	3.5143	29.12
MC DONALDS CORP CMN (MCD)	18.00	93.7000	1,686.60	92.5600	1,666.08	20.52	3.6286	61.20
MICROSOFT CORPORATION CMN (MSFT)	25.00	46.4500	1,161.25	32.0376	800.94	360.31	2.6695	31.00
MOLSON COORS BREWING CO CMN CLASS B (TAP)	30.00	74.5200	2,235.60	54.7420	1,642.26	593.34	1.9860	44.40
MORGAN STANLEY CMN (MS)	44.00	38.8000	1,707.20	28.7043	1,262.99	444.21	1.0309	17.60
MYLAN INC CMN (MYL)	31.00	56.3700	1,747.47	51.5652	1,598.52	148.95		
NORWEGIAN CRUISE LINE HLDG LTD CMN (NCLH)	62.00	46.7600	2,899.12	32.5471	2,017.92	881.20		
PARKER-HANNIFIN CORP. CMN (PH)	11.00	128.9500	1,418.45	114.4655	1,259.12	159.33	1.9542	27.72
PFIZER INC. CMN (PFE)	138.00	31.1500	4,298.70	28.1833	3,889.30	409.40	3.5955	154.56
QUALCOMM INC CMN (QCOM)	15.00	74.3300	1,114.95	63.9420	959.13	155.82	2.2602	25.20

LOTZ FAMILY FDN LAZARD: LCC
Holdings (Continued)

Period Ended December 31, 2014

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
LAZARD - LARGE CAP CORE								
REGIONS FINANCIAL CORPORATION CMN (RF)	169.00	10.5600	1,784.64 8.45	9.0388	1,527.56	257.08	1.8939	33.80
ROCKWELL AUTOMATION INC CMN (ROK)	9.00	111.2000	1,000.80	105.9022	953.12	47.68	2.3381	23.40
SERVICEMASTER GLOBAL HOLDINGS, CMN (SERV)	29.00	26.7700	776.33	17.5259	508.25	268.08		
SYSCO CORPORATION CMN (SY)	69.00	39.6900	2,738.61 20.70	36.4441	2,514.64	223.97	3.0234	82.80
TERADYNE INC CMN (TER)	102.00	19.7900	2,018.58	18.8299	1,920.65	97.93	1.2127	24.48
THE MADISON SQUARE GARDEN CO CMN CLASS A (MSG)	18.00	75.2600	1,354.68	62.5744	1,126.34	228.34		
VANTIV, INC. CMN CLASS A (VNTV)	34.00	33.9200	1,153.28	31.3756	1,066.77	86.51		
VIACOM INC CMN CLASS B (VIAB)	50.00	75.2500	3,762.50 16.50	60.6342	3,031.71	730.79	1.7542	66.00
VISA INC. CMN CLASS A (V)	9.00	262.2000	2,359.80	206.8756	1,861.88	497.92	0.7323	17.28
VOYA FINANCIAL INC CMN (VOYA)	29.00	42.3800	1,229.02	37.1524	1,077.42	151.60	0.0944	1.16
XEROX CORPORATION CMN (XRX)	241.00	13.8600	3,340.26 15.06	12.0886	2,913.36	426.90	1.8038	60.25
ZOETIS INC. CMN CLASS A (ZTS)	89.00	43.0300	3,829.67	30.8512	2,745.76	1,083.91	0.7716	29.55
CORRECTIONS CORP OF AMERICA CMN (CXW)	54.00	36.3400	1,962.36 27.54	34.9211	1,885.74	76.62	5.6136	110.16
AON PLC CMN (AON)	16.00	94.8300	1,517.28	79.0213	1,264.34	252.94		
NXP SEMICONDUCTORS N.V. CMN (NXPI)	20.00	76.4000	1,528.00	58.1635	1,163.27	364.73		
TYCO INTERNATIONAL PLC CMN (TYC)	32.00	43.8600	1,403.52	33.7616	1,080.37	323.15		
TOTAL LAZARD - LARGE CAP CORE			118,120.41 152.10		100,710.64	17,409.77	1.8610	1,737.96
TOTAL PORTFOLIO								
			Market Value 118,272.51	Adjusted Cost / % Original Cost		Unrealized Gain (Loss)		Estimated Annual Income
					100,710.64	17,409.77		1,737.96

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.



Alc # 042-785568

Statement Detail
THE LOTZ FAMILY FOUNDATION
Holdings

Period Ended December 31, 2014

CASH, DEPOSITS & MONEY MARKET FUNDS

DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
GOLDMAN SACHS BANK DEPOSIT (BDA) ¹⁴	27,130.85	1 0000	27,130.85	1 0000	27,130.85	0 00	0 0906	24.57

PUBLIC EQUITY

US EQUITY

US STOCKS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
BERKSHIRE HATHAWAY INC CLASS B (BRKB)	438.00	150.1500	65,765.70	80.8494	35,412.04	30,353.66		
JPMORGAN CHASE & CO CMN (JPM)	41.00	62.5800	2,565.78	32.4363	1,329.89	1,235.89	2.5567	65.60
WELLS FARGO & CO (NEW) CMN (WFC)	1,138.00	54.8200	62,385.16	32.6532	37,159.34	25,225.82	2.5538	1,593.20
TOTAL US STOCKS			130,716.64		73,901.27	56,815.37	2.5539	1,658.80

NON-US EQUITY

NON-US STOCKS

LIBERTY GLOBAL, PLC CMN CLASS C (LBTYK)	1,400.00	48.3100	67,634.00	24.2057	33,887.91	33,746.09	
TOTAL PUBLIC EQUITY			198,350.64		107,789.18	90,561.46	2.5539
							1,658.80

TOTAL PORTFOLIO

	Market Value	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
	225,481.49	134,920.03	90,561.46	1,683.37

⁸ Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.
¹⁴ This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit.
Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit).
Brokerage and securities services provided by Goldman, Sachs & Co. Bank Deposit Account, Certificates of Deposit and Term Deposits offered by Goldman Sachs Bank USA, Member FDIC.
Portfolio No XXX-XX556-8

A/c # 042-658021

Statement Detail

LOTZ FAMILY FDN GS: EQ AND FI Holdings

Period Ended December 31, 2014

CASH, DEPOSITS & MONEY MARKET FUNDS

CASH	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
U S DOLLAR	548 23	1 0000	548.23		548 23			

FIXED INCOME

	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions To Date	Net Contribution To Date	Economic Gain (Loss)
INVESTMENT GRADE FIXED INCOME						
BLACKROCK COREALPHA BOND FUND						
BLACKROCK COREALPHA BOND MUTUAL FUND	28,247 252	10 5600	298,290 98			1,208 12
OTHER FIXED INCOME						
EATON VANCE INCOME FUND OF BOSTON						
EATON VANCE GROUP EATON VANCE INCOM FD OF BOSTON MUTUAL FUND CLASS I SHARES	8,145 405	5 8700	47,813 53			(1,843 85)
OPPENHEIMER SENIOR FLOATING RATE FUND						
OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND	2,995 131	8.0900	24,230 61			(973 60)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized / Economic Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
GS LOCAL EMERGING MARKETS DEBT FUND								
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	3,527 995	7.4000	26,107 16	9 7852	34,522 01	(8,414 85) (8,892 84)		1,608 77
TOTAL OTHER FIXED INCOME			98,151.30		109,383.60	(11,232.30)		5,854.51
TOTAL FIXED INCOME			396,442.28		406,466.46	(10,024.18)		13,368.28

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
MSCI US PRIME MARKET GROWTH INDEX FUND (VANGUARD)								
VANGUARD INDEX FUNDS - VANGUARD VANGUARD GROWTH ETF (VUG)	1,180 00	104 3900	123,180 20	68 5013	80,831 55	42,348 65	1.2070	1,486 80
MSCI US PRIME MARKET VALUE INDEX FUND (VANGUARD)								
VANGUARD INDEX FUNDS - VANGUARD VANGUARD VALUE ETF (VTI)	1,473 00	84 4900	124,453 77	56 0000	82,488 00	41,965.77	2 2168	2,758 93



Statement Detail

LOTZ FAMILY FDN GS: EQ AND FI

Holdings (Continued)

Period Ended December 31, 2014

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
RUSSELL 2000 INDEX FUND (ISHARES)	549 00	119 6200	65,671 38	79 1300	43,442 37	22,229 01	1 2632	829 53
ISHARES RUSSELL 2000 ETF (IWM)								
DOW JONES US REAL ESTATE INDEX FUND (ISHARES)	375 00	76 8400	28,815 00	64 9520	24,357 01	4,457 99	3 6604	1,054 75
ISHARES U S REAL ESTATE ETF (IYR)			342,120.35		231,118.93	111,001.42	1.7918	6,130.01
TOTAL US EQUITY								

NON-US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions To Date	Net Contribution To Date	Economic Gain (Loss)		
ARTISAN INTERNATIONAL FUND								
ARTISAN INTERNATIONAL FUND INV MUTUAL FUND CLASS I SHARES (ARTIX)	1,980,905	29 9600	59,347 91			15,536 48		
CAUSEWAY INTERNATIONAL VALUE FUND								
CAUSEWAY INTERNATIONAL VALUE I MUTUAL FUND CLASS INST SHARES (CIVIX)	3,753 257	14 8600	55,773 40			9,794 24		
MSCI EAFE INDEX FUND (ISHARES)								
ISHARES MSCI EAFE ETF (EFA)	1,477 00	60 8400	89,860 68	53 7152	79,337 31	10,523 37	3 7169	3,340 07
FTSE EMERGING MARKETS INDEX FUND (VANGUARD)								
VANGUARD FTSE EMERGING MKTS ETF (VWO)	1,076 00	40 0200	43,061 52	42 0797	45,277 72	(2,216 20)	2 8561	1,229 87

Statement Detail
LOTZ FAMILY FDN GS: EQ AND FI
Holdings (Continued)

Period Ended December 31, 2014

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
DJ GBL EX-US SELECT REAL ESTATE SECURITIES INDEX FUND (SPDR)								
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF (RWX)	656.00	41.5700	27,269.92 218.32	37.0741	24,320.60	2,949.32	3.4253	934.09
TOTAL NON-US EQUITY			275,313.43 218.32		238,726.22	36,587.21	2.6307	7,242.73
TOTAL PUBLIC EQUITY								
			617,433.78 218.32		469,845.15	147,588.63	2.1659	13,372.74
TOTAL PORTFOLIO								
			1,014,642.61		Adjusted Cost /^a Original Cost	Unrealized Gain (Loss)		Estimated Annual Income
					876,859.84	137,564.45		26,741.02

The calculations noted above (other than contributions and distributions since the last capital statement) are taken from the applicable partnership capital value statement as provided by the fund administrator. A partnership capital value statement is available upon request from your Private Wealth Advisor. Tax information regarding these investments, including allocations of income and realized and unrealized gains and losses will be available through a Schedule K-1 which will be mailed to you after year end. Please be advised that the delivery of K-1s is subject to the reporting of the particular underlying partnerships and that the delivery of particular K-1s may be delayed, requiring you to file an extension. Your private equity assets are held away from Goldman Sachs and are not covered by the Securities Investor Protection Corporation ("SIPC") or any supplemental insurance provided by Goldman Sachs for its clients' holdings. Please contact your Private Wealth Advisor if you have any questions.

^a Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

A/c # 042-658021

LOTZ FAMILY FDN GS: EQ AND FI

Realized Gains and Losses

Period Ended December 31, 2014

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes. You should use only your official form 1099's or other tax records for tax reporting. This information is not, and should not be construed as tax, accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
EATON VANCE GROUP EATON VANCE INCM FD OF BOSTON MUTUAL FUND CLASS I SHARES	May 16 2012	Jan 07 2014	13.52	82.05	79.21	0.00	2.84	2.84	LT
	May 16 2012	Jan 07 2014	4,229.64	25,673.90	24,616.49	0.00	1,057.41	1,057.41	LT
	Jun 29 2012	Jan 07 2014	38.23	232.06	221.74	0.00	10.32	10.32	LT
	Jul 31 2012	Jan 07 2014	37.54	227.67	219.99	0.00	7.68	7.68	LT
	Aug 31 2012	Jan 07 2014	37.59	228.17	221.03	0.00	7.14	7.14	LT
	Sep 28 2012	Jan 07 2014	36.38	220.80	214.98	0.00	5.82	5.82	LT
	Oct 31 2012	Jan 07 2014	37.69	228.78	223.51	0.00	5.27	5.27	LT
	Nov 30 2012	Jan 07 2014	27.43	166.48	163.19	0.00	3.29	3.29	LT
	Dec 31 2012	Jan 07 2014	23.88	144.96	143.53	0.00	1.43	1.43	LT
	Jan 31 2013	Jan 07 2014	23.96	145.42	144.70	0.00	0.72	0.72	ST
	Feb 28 2013	Jan 07 2014	21.74	131.97	131.32	0.00	0.65	0.65	ST
	Mar 28 2013	Jan 07 2014	24.06	146.06	146.06	0.00	0.00	0.00	ST
	Apr 30 2013	Jan 07 2014	23.12	140.35	142.20	0.00	(1.85)	(1.85)	ST
	May 14 2013	Jan 07 2014	1,191.29	7,231.11	7,338.33	0.00	(107.22)	(107.22)	ST
EATON VANCE GROUP EATON VANCE INCM FD OF BOSTON MUTUAL FUND CLASS I SHARES DISALLOWED LOSSES									
BLACKROCK COREALPHA BOND MUTUAL FUND	May 25 2012	Jan 29 2014	1,454.90	15,000.00	15,309.33	0.00	(309.33)	(309.33)	LT
BLACKROCK COREALPHA BOND MUTUAL FUND DISALLOWED LOSSES								15.02	
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	May 14 2013	Jan 29 2014	500.00	4,000.00	4,990.00	0.00	(990.00)	(990.00)	ST
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES DISALLOWED LOSSES								78.25	
PIMCO FUNDS PIMCO TOTAL RETURN II INSTL MUTUAL FUND CLASS INST SHARES	May 25 2012	Jan 29 2014	1,454.90	15,000.00	15,756.55	0.00	(756.55)	(756.55)	LT
PIMCO FUNDS PIMCO TOTAL RETURN II INSTL MUTUAL FUND CLASS INST SHARES DISALLOWED LOSSES								35.84	
VANGUARD INDEX FUNDS - VANGUARD VANGUARD VALUE ETF	Jan 18 2011	Jan 29 2014	137.00	10,054.25	7,509.81	0.00	2,544.44	2,544.44	LT

LOTZ FAMILY FDN GS: EQ AND FI

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
BLACKROCK COREALPHA BOND MUTUAL FUND	May 25 2012	Feb 10 2014	775.19	8,000.00	8,157.07	0.00	(157.07)	(157.07)	LT
ISHARES U.S. REAL ESTATE ETF	May 16 2012	Feb 10 2014	99.00	6,538.83	6,184.11	0.00	354.72	354.72	LT
PIMCO FUNDS PIMCO TOTAL RETURN II INSTL MUTUAL FUND CLASS INST SHARES	May 25 2012	Feb 10 2014	771.46	8,000.00	8,354.87	0.00	(354.87)	(354.87)	LT
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF	May 16 2012	Feb 10 2014	163.00	6,510.10	5,712.95	0.00	797.15	797.15	LT
VANGUARD INDEX FUNDS - VANGUAR VANGUARD GROWTH ETF	Feb 01 2010	Feb 10 2014	72.00	6,582.12	3,681.89	0.00	2,900.23	2,900.23	LT
VANGUARD INDEX FUNDS - VANGUAR VANGUARD VALUE ETF	Jan 18 2011	Feb 10 2014	62.00	4,556.92	3,398.60	0.00	1,158.32	1,158.32	LT
ARTISAN INTERNATIONAL FUND INV MUTUAL FUND CLASS I SHARES	May 21 2012	May 27 2014	178.98	5,500.00	3,801.49	0.00	1,698.51	1,698.51	LT
BLACKROCK COREALPHA BOND MUTUAL FUND BLACKROCK COREALPHA BOND MUTUAL FUND DISALLOWED LOSSES	May 25 2012	May 27 2014	764.09	8,000.00	8,040.20	0.00	(40.20)	(40.20)	LT
CAUSEWAY INTERNATIONAL VALUE I MUTUAL FUND CLASS INST SHARES	May 08 2012	May 27 2014	363.20	6,000.00	4,227.60	0.00	1,772.40	1,772.40	LT
ISHARES MSCI EAFE ETF	May 08 2012	May 27 2014	173.00	11,936.74	8,975.21	0.00	2,961.53	2,961.53	LT
ISHARES RUSSELL 2000 ETF	May 08 2012	May 27 2014	27.00	3,056.06	2,136.51	0.00	919.55	919.55	LT
ISHARES U.S. REAL ESTATE ETF	May 16 2012	May 27 2014	42.00	3,000.83	2,623.56	0.00	377.27	377.27	LT
PIMCO FUNDS PIMCO TOTAL RETURN II INSTL MUTUAL FUND CLASS INST SHARES	May 25 2012	May 27 2014	767.02	8,000.00	8,306.81	0.00	(306.81)	(306.81)	LT
PIMCO FUNDS PIMCO TOTAL RETURN II INSTL MUTUAL FUND CLASS INST SHARES								21.50	
DISALLOWED LOSSES									
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF	May 16 2012	May 27 2014	68.00	2,983.09	2,383.32	0.00	599.77	599.77	LT
VANGUARD FTSE EMERGING MKTS ETF	May 08 2012	May 27 2014	177.00	7,503.75	7,299.48	0.00	204.27	204.27	LT
VANGUARD INDEX FUNDS - VANGUAR	Feb 01 2010	May 27 2014	63.00	6,062.99	3,221.66	0.00	2,841.33	2,841.33	LT
VANGUARD GROWTH ETF	Jan 18 2011	May 27 2014	72.00	6,929.13	4,551.12	0.00	2,378.01	2,378.01	LT
VANGUARD INDEX FUNDS - VANGUAR	Jan 18 2011	May 27 2014	90.00	7,120.64	4,933.45	0.00	2,187.19	2,187.19	LT
VANGUARD VALUE ETF	May 08 2012	May 27 2014	87.00	6,883.29	4,872.00	0.00	2,011.29	2,011.29	LT



Statement Detail

LOTZ FAMILY FDN GS: EQ AND FI

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

Date Acquired or Sold Short		Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
PIMCO FUNDS PIMCO TOTAL RETURN II INSTL MUTUAL FUND CLASS INST SHARES									
May 25 2012		Sep 30 2014	25.94	268.44	280.63	0.00	(12.19)	(12.19)	LT
May 25 2012		Sep 30 2014	13,179.09	136,403.55	142,729.51	0.00	(6,325.96)	(6,325.96)	LT
May 25 2012		Sep 30 2014	28.41	294.08	308.29	0.00	(14.21)	(14.21)	LT
May 25 2012		Sep 30 2014	23.18	239.87	248.21	0.00	(8.34)	(8.34)	LT
May 25 2012		Sep 30 2014	24.56	254.23	263.81	0.00	(9.58)	(9.58)	LT
May 25 2012		Sep 30 2014	40.44	418.53	441.17	0.00	(22.64)	(22.64)	LT
May 27 2012		Sep 30 2014	24.31	251.58	263.49	0.00	(11.91)	(11.91)	LT
May 28 2012		Sep 30 2014	29.18	302.04	316.34	0.00	(14.30)	(14.30)	LT
May 31 2012		Sep 30 2014	16.90	174.87	184.17	0.00	(9.30)	(9.30)	LT
Jun 03 2012		Sep 30 2014	39.91	413.04	434.19	0.00	(21.15)	(21.15)	LT
Jun 04 2012		Sep 30 2014	40.38	417.88	432.01	0.00	(14.13)	(14.13)	LT
Jun 23 2012		Sep 30 2014	26.59	275.23	288.26	0.00	(13.03)	(13.03)	LT
Jun 24 2012		Sep 30 2014	21.44	221.87	233.45	0.00	(11.58)	(11.58)	LT
Jun 29 2012		Sep 30 2014	40.68	421.01	442.97	0.00	(21.96)	(21.96)	LT
Jul 31 2012		Sep 30 2014	32.21	333.33	356.20	0.00	(22.87)	(22.87)	LT
Aug 31 2012		Sep 30 2014	38.20	395.38	422.89	0.00	(27.51)	(27.51)	LT
Sep 28 2012		Sep 30 2014	25.49	263.82	283.70	0.00	(19.88)	(19.88)	LT
Oct 31 2012		Sep 30 2014	39.40	407.82	438.55	0.00	(30.73)	(30.73)	LT
Nov 30 2012		Sep 30 2014	46.30	479.21	516.26	0.00	(37.05)	(37.05)	LT
Dec 12 2012		Sep 30 2014	295.27	3,056.09	3,156.48	0.00	(100.39)	(100.39)	LT
Dec 12 2012		Sep 30 2014	486.04	5,030.50	5,195.76	0.00	(165.26)	(165.26)	LT
Dec 31 2012		Sep 30 2014	33.45	346.17	357.20	0.00	(11.03)	(11.03)	LT
Mar 28 2013		Sep 30 2014	36.31	375.85	386.74	0.00	(10.89)	(10.89)	LT
Aug 30 2013		Sep 30 2014	32.84	339.86	332.97	0.00	6.89	6.89	LT
Sep 30 2013		Sep 30 2014	23.87	247.05	245.86	0.00	1.19	1.19	ST
Oct 31 2013		Sep 30 2014	25.34	262.31	262.82	0.00	(0.51)	(0.51)	ST
Nov 29 2013		Sep 30 2014	25.65	265.51	265.76	0.00	(0.25)	(0.25)	ST
Dec 11 2013		Sep 30 2014	55.39	573.27	568.28	0.00	4.99	4.99	ST
Dec 11 2013		Sep 30 2014	30.14	311.98	309.27	0.00	2.71	2.71	ST
Mar 31 2014		Sep 30 2014	23.12	239.32	237.94	0.00	1.38	1.38	ST
Jun 30 2014		Sep 30 2014	22.81	236.04	238.09	0.00	(2.05)	(2.05)	ST
Jul 31 2014		Sep 30 2014	23.52	243.39	243.86	0.00	(0.47)	(0.47)	ST
Aug 29 2014		Sep 30 2014	22.22	229.99	232.43	0.00	(2.44)	(2.44)	ST
May 25 2012		Oct 02 2014	1,240.46	13,000.00	13,052.86	0.00	(52.86)	(52.86)	LT
BLACKROCK COREALPHA BOND MUTUAL FUND									

Statement Detail
LOTZ FAMILY FDN GS: EQ AND FI
 Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
BLACKROCK COREALPHA BOND MUTUAL FUND DISALLOWED LOSSES								52.86	
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	May 14 2013	Oct 02 2014	619.58	5,000.00	6,183.40	0.00	(1,183.40)	(1,183.40)	LT
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES DISALLOWED LOSSES								66.27	
VANGUARD INDEX FUNDS - VANGUARD VANGUARD GROWTH ETF	Jan 18 2011	Oct 02 2014	21.00	2,064.88	1,327.41	0.00	737.47	737.47	LT
VANGUARD INDEX FUNDS - VANGUARD VANGUARD VALUE ETF	May 08 2012	Oct 02 2014	25.00	2,001.95	1,400.00	0.00	601.95	601.95	LT
OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND	Jan 07 2014	Oct 20 2014	1,829.27	15,000.00	15,402.44	0.00	(402.44)	(402.44)	ST
OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND DISALLOWED LOSSES								7.68	
BLACKROCK COREALPHA BOND MUTUAL FUND	May 25 2012	Oct 28 2014	379.87	4,000.00	3,997.19	0.00	2.81	2.81	LT
EATON VANCE GROUP EATON VANCE INCM FD OF BOSTON MUTUAL FUND CLASS I SHARES	May 14 2013	Oct 28 2014	498.34	3,000.00	3,069.77	0.00	(69.77)	(69.77)	LT
EATON VANCE GROUP EATON VANCE INCM FD OF BOSTON MUTUAL FUND CLASS I SHARES DISALLOWED LOSSES								69.77	
ISHARES RUSSELL 2000 ETF	May 08 2012	Oct 28 2014	18.00	2,034.31	1,424.34	0.00	609.97	609.97	LT
ISHARES U.S. REAL ESTATE ETF	May 16 2012	Oct 28 2014	40.00	2,957.93	2,498.63	0.00	459.30	459.30	LT
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF	May 16 2012	Oct 28 2014	24.00	1,009.41	841.17	0.00	168.24	168.24	LT
VANGUARD FTSE EMERGING MKTS ETF	May 08 2012	Oct 28 2014	24.00	1,000.53	989.76	0.00	10.77	10.77	LT
VANGUARD INDEX FUNDS - VANGUARD VANGUARD GROWTH ETF	Jan 18 2011	Oct 28 2014	70.00	7,027.14	4,424.70	0.00	2,602.44	2,602.44	LT
VANGUARD INDEX FUNDS - VANGUARD VANGUARD VALUE ETF	May 08 2012	Oct 28 2014	50.00	4,036.41	2,800.00	0.00	1,236.41	1,236.41	LT
SHORT TERM GAINS				1,795.07	1,783.43	0.00	11.64	11.64	
SHORT TERM LOSSES				27,608.70	29,115.93	0.00	(1,507.23)	(1,507.23)	



Statement Detail

LOTZ FAMILY FDN GS: EQ AND FI

Realized Gains and Losses (Continued)

Period Ended December 31, 2014					
	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM DISALLOWED LOSSES					168.46
NET SHORT TERM GAINS (LOSSES)	29,403.77	30,899.36	0.00	(1,495.59)	(1,327.13)
LONG TERM GAINS	154,896.23	121,652.60	0.00	33,243.63	33,243.63
LONG TERM LOSSES	234,044.39	244,211.14	0.00	(10,166.75)	(10,166.75)
LONG TERM DISALLOWED LOSSES					264.92
NET LONG TERM GAINS (LOSSES)	388,940.62	365,863.74	0.00	23,076.88	23,341.80



Statement Detail

A/c # 042-658062

LOTZ FAMILY FDN LAZARD: LCC
Realized Gains and Losses

Period Ended December 31, 2014

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes. You should use only your official form 1099's or other tax records for tax reporting. This information is not, and should not be construed as tax, accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
AMERICAN EXPRESS CO CMN	May 09 2012	Jan 02 2014	4.00	357.73	238.92	0.00	118.81	118.81	LT
TEXAS INSTRUMENTS INC CMN	May 09 2012	Jan 02 2014	11.00	477.64	336.77	0.00	140.87	140.87	LT
MACY'S INC. CMN	May 09 2012	Jan 03 2014	5.00	266.96	190.10	0.00	76.86	76.86	LT
CVS HEALTH CORP CMN	May 09 2012	Jan 06 2014	6.00	424.12	272.40	0.00	151.72	151.72	LT
CAREFUSION CORPORATION CMN	Aug 10 2012	Jan 09 2014	4.00	161.12	105.00	0.00	56.12	56.12	LT
	Sep 10 2012	Jan 09 2014	10.00	402.79	277.28	0.00	125.51	125.51	LT
MOLSON COORS BREWING CO CMN CLASS B	May 09 2012	Jan 13 2014	10.00	570.67	413.70	0.00	156.97	156.97	LT
WAL MART STORES INC CMN	May 09 2012	Jan 16 2014	7.00	537.28	413.91	0.00	123.37	123.37	LT
	May 09 2012	Jan 17 2014	1.00	76.30	59.13	0.00	17.17	17.17	LT
	Dec 12 2012	Jan 17 2014	5.00	381.51	345.47	0.00	36.04	36.04	LT
	May 24 2013	Jan 17 2014	2.00	152.60	154.30	0.00	(1.70)	(1.70)	ST
CAREFUSION CORPORATION CMN	Sep 10 2012	Jan 21 2014	1.00	40.97	27.73	0.00	13.24	13.24	LT
AMERICAN EAGLE OUTFITTERS INC (NEW)	May 21 2012	Jan 24 2014	6.00	76.99	118.69	0.00	(41.70)	(41.70)	LT
	May 21 2012	Jan 24 2014	12.00	153.98	267.04	0.00	(113.06)	(113.06)	LT
	May 21 2012	Jan 24 2014	15.00	192.47	303.60	0.00	(111.13)	(111.13)	LT
	Jun 04 2012	Jan 24 2014	9.00	115.49	180.35	0.00	(64.86)	(64.86)	LT
	Aug 02 2012	Jan 24 2014	10.00	128.32	197.96	0.00	(69.64)	(69.64)	LT
	Aug 10 2012	Jan 24 2014	7.00	89.82	146.60	0.00	(56.78)	(56.78)	LT
	Oct 23 2012	Jan 24 2014	14.00	179.65	287.43	0.00	(107.78)	(107.78)	LT
	Nov 16 2012	Jan 24 2014	10.00	128.32	186.39	0.00	(58.07)	(58.07)	LT
	May 29 2013	Jan 24 2014	7.00	89.82	139.00	0.00	(49.18)	(49.18)	ST
	Aug 06 2013	Jan 24 2014	3.00	38.49	50.57	0.00	(12.08)	(12.08)	ST
EMC CORPORATION MASS CMN	May 09 2012	Jan 27 2014	18.00	458.24	495.00	0.00	(36.76)	(36.76)	LT
EMC CORPORATION MASS CMN DISALLOWED LOSSES								10.21	
QUALCOMM INC CMN	May 09 2012	Jan 27 2014	3.00	221.10	187.05	0.00	34.05	34.05	LT
EXPEDIA, INC CMN	Sep 16 2013	Jan 28 2014	8.00	535.73	418.84	0.00	116.89	116.89	ST
CAREFUSION CORPORATION CMN	Sep 10 2012	Jan 31 2014	5.00	205.31	138.64	0.00	66.67	66.67	LT
	Dec 20 2012	Jan 31 2014	5.00	205.31	145.18	0.00	60.13	60.13	LT
	May 10 2013	Jan 31 2014	3.00	123.19	99.65	0.00	23.54	23.54	ST

**LOTZ FAMILY FDN LAZARD: LCC**
Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
MOLSON COORS BREWING CO CMN CLASS B	May 09 2012	Jan 31 2014	19.00	1,005.68	786.03	0.00	219.65	219.65	LT
CITIGROUP INC. CMN	May 09 2012	Feb 04 2014	9.00	423.60	274.77	0.00	148.83	148.83	LT
	Jun 20 2012	Feb 04 2014	10.00	470.66	287.52	0.00	183.14	183.14	LT
COMCAST CORPORATION CMN CLASS A NON VOTING	May 09 2012	Feb 04 2014	8.00	411.48	231.20	0.00	180.28	180.28	LT
APPLE, INC. CMN	May 09 2012	Feb 06 2014	1.00	511.36	571.10	0.00	(59.74)	(59.74)	LT
CENTURYLINK INC CMN	Jul 16 2013	Feb 06 2014	6.00	169.80	217.37	0.00	(47.57)	(47.57)	ST
COMCAST CORPORATION CMN CLASS A NON VOTING	May 09 2012	Feb 06 2014	4.00	207.71	115.60	0.00	92.11	92.11	LT
TRANSOCEAN LTD CMN	Jan 14 2013	Feb 06 2014	5.00	211.03	280.66	0.00	(69.63)	(69.63)	LT
EASTMAN CHEM CO CMN	Mar 21 2013	Feb 07 2014	4.00	314.64	282.55	0.00	32.09	32.09	ST
VORNADO REALTY TRUST CMN	Jan 16 2013	Feb 10 2014	5.00	463.95	415.34	0.00	48.61	48.61	LT
	Mar 19 2013	Feb 10 2014	3.00	278.38	244.64	0.00	33.74	33.74	ST
	Mar 19 2013	Feb 25 2014	1.00	94.90	81.55	0.00	13.35	13.35	ST
	May 24 2013	Feb 25 2014	1.00	94.90	83.72	0.00	11.18	11.18	ST
	Aug 06 2013	Feb 25 2014	4.00	379.58	336.93	0.00	42.65	42.65	ST
CLEAN HARBORS INC CMN	Oct 29 2013	Feb 26 2014	11.00	506.00	693.25	0.00	(187.25)	(187.25)	ST
CONSOL ENERGY INC CMN	May 09 2012	Mar 13 2014	2.00	77.28	70.62	0.00	6.66	6.66	LT
CENTURYLINK INC CMN	Jul 16 2013	Mar 14 2014	24.00	734.10	869.50	0.00	(135.40)	(135.40)	ST
	Aug 08 2013	Mar 14 2014	8.00	244.70	279.71	0.00	(35.01)	(35.01)	ST
EASTMAN CHEM CO CMN	Mar 21 2013	Mar 14 2014	1.00	84.41	70.64	0.00	13.77	13.77	ST
	Apr 19 2013	Mar 14 2014	1.00	84.40	70.12	0.00	14.28	14.28	ST
TRANSOCEAN LTD CMN	Jan 14 2013	Mar 14 2014	6.00	233.20	336.79	0.00	(103.59)	(103.59)	LT
	Feb 06 2013	Mar 14 2014	2.00	77.73	112.75	0.00	(35.02)	(35.02)	LT
UNITEDHEALTH GROUP INCORPORATE CMN	Jul 26 2012	Mar 14 2014	4.00	304.97	207.02	0.00	97.95	97.95	LT
HEWLETT-PACKARD CO. CMN	Jan 02 2013	Mar 21 2014	4.00	127.48	60.01	0.00	67.47	67.47	LT
	May 15 2013	Mar 21 2014	1.00	31.87	21.04	0.00	10.83	10.83	ST
LEXINGTON REALTY TRUST	May 29 2013	Mar 25 2014	24.00	264.17	291.68	0.00	(27.51)	(27.51)	ST
BANK OF AMERICA CORP CMN	Sep 07 2012	Mar 27 2014	3.00	50.88	26.13	0.00	24.75	24.75	LT
	Oct 15 2012	Mar 27 2014	32.00	542.68	295.25	0.00	247.43	247.43	LT



Statement Detail

LOTZ FAMILY FDN LAZARD: LCC
Realized Gains and Losses (Continued)

Period Ended December 31, 2014

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
MCKESSON CORPORATION CMN								
Aug 24 2012	Apr 03 2014	2.00	347.74	172.58	0.00	175.16	175.16	LT
Sep 13 2012	Apr 03 2014	4.00	695.48	348.97	0.00	346.51	346.51	LT
Oct 04 2012	Apr 03 2014	1.00	173.87	90.20	0.00	83.67	83.67	LT
BANK OF AMERICA CORP CMN								
Oct 15 2012	Apr 04 2014	82.00	1,389.83	756.58	0.00	633.25	633.25	LT
May 24 2013	Apr 04 2014	7.00	118.64	92.40	0.00	26.24	26.24	ST
Sep 27 2013	Apr 04 2014	13.00	220.34	181.03	0.00	39.31	39.31	ST
TEXAS INSTRUMENTS INC CMN								
May 09 2012	Apr 10 2014	4.00	185.88	122.46	0.00	63.42	63.42	LT
Dec 14 2012	Apr 10 2014	8.00	371.76	247.42	0.00	124.34	124.34	LT
May 24 2013	Apr 10 2014	1.00	46.47	35.80	0.00	10.67	10.67	ST
CVS HEALTH CORP CMN								
May 09 2012	Apr 14 2014	2.00	146.07	90.80	0.00	55.27	55.27	LT
May 09 2012	Apr 14 2014	2.00	146.07	91.52	0.00	54.55	54.55	LT
Jul 19 2012	Apr 14 2014	5.00	365.17	228.28	0.00	136.89	136.89	LT
May 24 2013	Apr 14 2014	2.00	146.07	117.96	0.00	28.11	28.11	ST
Jun 25 2013	Apr 14 2014	5.00	365.16	282.81	0.00	82.35	82.35	ST
Sep 23 2013	Apr 14 2014	5.00	365.16	291.50	0.00	73.66	73.66	ST
AUTOZONE, INC. CMN								
Jul 03 2013	Apr 15 2014	1.00	520.02	425.75	0.00	94.27	94.27	ST
GILEAD SCIENCES CMN								
May 09 2012	Apr 21 2014	7.00	488.32	177.59	0.00	310.73	310.73	LT
Mar 15 2013	Apr 21 2014	2.00	139.52	90.44	0.00	49.08	49.08	LT
U S SILICA HLDGS INC CMN								
Nov 08 2013	Apr 21 2014	6.00	252.70	186.57	0.00	66.13	66.13	ST
GILEAD SCIENCES CMN								
Mar 15 2013	Apr 22 2014	23.00	1,678.99	1,040.11	0.00	638.88	638.88	LT
May 24 2013	Apr 22 2014	2.00	146.00	111.92	0.00	34.08	34.08	ST
Apr 10 2014	Apr 22 2014	2.00	146.00	131.76	0.00	14.24	14.24	ST
TYCO INTERNATIONAL LTD CMN								
Jun 19 2012	Apr 23 2014	2.00	85.31	53.58	0.00	31.73	31.73	LT
Aug 03 2012	Apr 23 2014	3.00	127.97	83.72	0.00	44.25	44.25	LT
Oct 02 2012	Apr 23 2014	3.00	127.97	86.98	0.00	40.99	40.99	LT
Nov 08 2013	Apr 23 2014	5.00	215.01	155.48	0.00	59.53	59.53	ST
May 29 2013	Apr 25 2014	19.00	203.26	230.91	0.00	(27.65)	(27.65)	ST
CONSOL ENERGY INC CMN								
May 09 2012	Apr 28 2014	11.00	465.45	388.41	0.00	77.04	77.04	LT
KELLOGG COMPANY CMN								
Feb 10 2014	Apr 30 2014	6.00	400.11	350.80	0.00	49.31	49.31	ST
QUALCOMM INC CMN								
May 09 2012	Apr 30 2014	3.00	235.36	187.05	0.00	48.31	48.31	LT
Feb 28 2013	Apr 30 2014	2.00	156.91	132.25	0.00	24.66	24.66	LT
TEREX CORP (NEW) CMN								
May 20 2013	May 01 2014	10.00	441.76	336.48	0.00	105.28	105.28	ST
TYCO INTERNATIONAL LTD. CMN								
Oct 02 2012	May 01 2014	13.00	530.94	376.89	0.00	154.05	154.05	LT
VIACOM INC CMN CLASS B								
May 09 2012	May 15 2014	8.00	664.41	379.84	0.00	284.57	284.57	LT

**LOTZ FAMILY FDN LAZARD: LCC**
Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
DICKS SPORTING GOODS INC CMN	Apr 23 2014	May 20 2014	11 00	491 86	587 74	0 00	(95 88)	(95 88)	ST
LEXINGTON REALTY TRUST TRUST	May 29 2013	May 23 2014	16 00	176 69	194 45	0 00	(17 76)	(17 76)	ST
	Jul 17 2013	May 23 2014	28 00	309 20	349 62	0 00	(40 42)	(40 42)	ST
ADVANCE AUTO PARTS, INC CMN	Feb 08 2013	May 28 2014	4 00	485 46	313 08	0 00	172 38	172 38	LT
ALLY FINANCIAL INC CMN	Apr 10 2014	May 28 2014	5 00	119 29	121 08	0 00	(1 79)	(1 79)	ST
ALLY FINANCIAL INC CMN DISALLOWED LOSSES								1 79	
AMERICAN AIRLINES GROUP INC CMN	Jan 21 2014	May 28 2014	3 00	118 37	91 93	0 00	26 44	26 44	ST
AMERICAN EXPRESS CO CMN	May 09 2012	May 28 2014	2 00	181 91	119 46	0 00	62 45	62 45	LT
APACHE CORP CMN	May 09 2013	May 28 2014	3 00	274 34	244 85	0 00	29 49	29 49	LT
BAXTER INTERNATIONAL INC CMN	May 09 2012	May 28 2014	6 00	445 43	326 52	0 00	118 91	118 91	LT
CAREFUSION CORPORATION CMN	May 10 2013	May 28 2014	6 00	255 41	199 29	0 00	56 12	56 12	LT
CARPENTER TECHNOLOGY INC CMN	May 01 2013	May 28 2014	1 00	63 12	44 36	0 00	18 76	18 76	LT
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	Jul 25 2013	May 28 2014	2 00	131 05	111 09	0 00	19 96	19 96	ST
CHEVRON CORPORATION CMN	May 09 2012	May 28 2014	2 00	246 27	203 86	0 00	42 41	42 41	LT
CISCO SYSTEMS, INC. CMN	May 09 2012	May 28 2014	22 00	546 68	414 37	0 00	132 31	132 31	LT
CITIGROUP INC CMN	Jun 20 2012	May 28 2014	6 00	286 07	172 51	0 00	113 56	113 56	LT
CITRIX SYSTEMS INC CMN	Nov 27 2013	May 28 2014	2 00	121 39	117 87	0 00	3 52	3 52	ST
COMCAST CORPORATION CMN CLASS A NON VOTING	May 09 2012	May 28 2014	4 00	204 99	115 60	0 00	89 39	89 39	LT
CONSOL ENERGY INC CMN	May 09 2012	May 28 2014	6 00	271 31	211 86	0 00	59 45	59 45	LT
CORRECTIONS CORP OF AMERICA CMN	May 09 2012	May 28 2014	5 00	163 15	133 82	0 00	29 33	29 33	LT
	Jun 14 2012	May 28 2014	6 00	195 78	159 03	0 00	36 75	36 75	LT
DEVON ENERGY CORPORATION (NEW) CMN	May 09 2012	May 28 2014	4 00	292 51	256 76	0 00	35 75	35 75	LT
DICKS SPORTING GOODS INC CMN	Apr 23 2014	May 28 2014	2 00	85 17	106 86	0 00	(21 69)	(21 69)	ST
EASTMAN CHEM CO CMN	Apr 19 2013	May 28 2014	3 00	260 21	210 37	0 00	49 84	49 84	LT
ELI LILLY & CO CMN	Feb 04 2014	May 28 2014	3 00	179 69	158 63	0 00	21 06	21 06	ST
EMC CORPORATION MASS CMN	May 09 2012	May 28 2014	9 00	238 22	247 50	0 00	(9 28)	(9 28)	LT
EXPEDIA, INC CMN	Sep 16 2013	May 28 2014	2 00	145 97	104 71	0 00	41 26	41 26	ST
GOOGLE INC. CMN CLASS A	Oct 19 2012	May 28 2014	1 00	571 20	347 73	0 00	223 47	223 47	LT

**LOTZ FAMILY FDN LAZARD: LCC**
Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
GOOGLE INC CMN CLASS C	Oct 19 2012	May 28 2014	1 00	562 11	346 62	0 00	215 49	215 49	LT
HARTFORD FINANCIAL SRVCS GROUP CMN	Oct 25 2012	May 28 2014	4 00	139 00	89 21	0 00	49 79	49 79	LT
HEWLETT-PACKARD CO CMN	May 15 2013	May 28 2014	2 00	66 59	42 08	0 00	24 51	24 51	LT
HOLLYFRONTIER CORP CMN	Jun 28 2013	May 28 2014	4 00	192 24	171 72	0 00	20 52	20 52	ST
HONEYWELL INTL INC CMN	May 09 2012	May 28 2014	2 00	185 33	117 28	0 00	68 05	68 05	LT
INTEL CORPORATION CMN	Aug 27 2013	May 28 2014	5 00	134 34	110 75	0 00	23 59	23 59	ST
INTERCONTINENTAL EXCHANGE INC CMN	Jul 31 2013	May 28 2014	1 00	195 25	182 51	0 00	12 74	12 74	ST
INTERNATIONAL PAPER CO CMN	Dec 20 2013	May 28 2014	2 00	93 43	98 03	0 00	(4 60)	(4 60)	ST
INTERNATIONAL PAPER CO CMN DISALLOWED LOSSES								4 60	
J C PENNEY CO INC (HLDNG CO) CMN	Sep 05 2013	May 28 2014	8 00	69 51	111 49	0 00	(41 98)	(41 98)	ST
J C PENNEY CO INC (HLDNG CO) CMN DISALLOWED LOSSES								41 98	
JOY GLOBAL INC CMN	Jun 21 2013	May 28 2014	1 00	57 70	50 47	0 00	7 23	7 23	ST
KELLOGG COMPANY CMN	Feb 10 2014	May 28 2014	2 00	136 29	116 93	0 00	19 36	19 36	ST
KOHL'S CORP (WISCONSIN) CMN	Dec 30 2013	May 28 2014	2 00	107 55	112 64	0 00	(5 09)	(5 09)	ST
MACY'S INC CMN	May 09 2012	May 28 2014	4 00	233 79	152 08	0 00	81 71	81 71	LT
MAXIM INTEGRATED PRODUCTS INC CMN	Feb 03 2014	May 28 2014	2 00	68 67	59 81	0 00	8 86	8 86	ST
MCKESSON CORPORATION CMN	Oct 04 2012	May 28 2014	1 00	183 22	90 20	0 00	93 02	93 02	LT
MICROSOFT CORPORATION CMN	Mar 20 2013	May 28 2014	5 00	199 94	141 17	0 00	58 77	58 77	LT
MOLSON COORS BREWING CO CMN CLASS B	May 09 2012	May 28 2014	8 00	512 06	330 96	0 00	181 10	181 10	LT
MORGAN STANLEY CMN	Apr 26 2013	May 28 2014	7 00	216 64	149 93	0 00	66 71	66 71	LT
NORWEGIAN CRUISE LINE HLDG LTD CMN	Apr 24 2014	May 28 2014	3 00	100 25	92 48	0 00	7 77	7 77	ST
OWENS-ILLINOIS INC CMN	Feb 19 2014	May 28 2014	3 00	99 08	102 53	0 00	(3 45)	(3 45)	ST
PFIZER INC CMN	May 09 2012	May 28 2014	19 00	564 29	430 64	0 00	133 65	133 65	LT
QUALCOMM INC CMN	Feb 28 2013	May 28 2014	3 00	241 46	198 37	0 00	43 09	43 09	LT
REGIONS FINANCIAL CORPORATION CMN	Mar 05 2013	May 28 2014	21 00	212 41	166 70	0 00	45 71	45 71	LT
REPUBLIC SERVICES INC CMN	Oct 24 2012	May 28 2014	4 00	140 67	112 72	0 00	27 95	27 95	LT
SYSCO CORPORATION CMN	Mar 08 2013	May 28 2014	5 00	183 60	165 84	0 00	17 76	17 76	LT
	May 13 2013	May 28 2014	5 00	183 59	171 73	0 00	11 86	11 86	LT
TERADYNE INC CMN	Jan 13 2014	May 28 2014	4 00	71 79	73 42	0 00	(1 63)	(1 63)	ST
TERADYNE INC CMN DISALLOWED LOSSES								1 63	
TEREX CORP (NEW) CMN	May 20 2013	May 28 2014	2 00	78 89	67 30	0 00	11 59	11 59	LT
TRANSOCEAN LTD CMN	Feb 06 2013	May 28 2014	3 00	124 55	169 13	0 00	(44 58)	(44 58)	LT

**LOTZ FAMILY FDN LAZARD: LCC**
Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
TYCO INTERNATIONAL LTD CMN	Oct 02 2012	May 28 2014	2.00	87.65	57.98	0.00	29.67	29.67	LT
	Apr 02 2013	May 28 2014	3.00	131.49	95.34	0.00	36.15	36.15	LT
U S SILICA HLDGS INC CMN	Nov 08 2013	May 28 2014	1.00	49.07	31.10	0.00	17.97	17.97	ST
UNITEDHEALTH GROUP INCORPORATE CMN	Sep 13 2012	May 28 2014	2.00	157.07	105.72	0.00	51.35	51.35	LT
VIACOM INC CMN CLASS B	May 09 2012	May 28 2014	4.00	342.35	189.92	0.00	152.43	152.43	LT
VISA INC. CMN CLASS A	Dec 11 2013	May 28 2014	1.00	213.96	207.01	0.00	6.95	6.95	ST
VOYA FINANCIAL INC CMN	Apr 04 2014	May 28 2014	1.00	36.76	36.79	0.00	(0.03)	(0.03)	ST
VOYA FINANCIAL INC CMN DISALLOWED LOSSES								0.03	
XEROX CORPORATION CMN	Mar 21 2014	May 28 2014	20.00	244.79	223.13	0.00	21.66	21.66	ST
ZOETIS INC. CMN CLASS A	Feb 01 2013	May 28 2014	17.00	519.33	525.34	0.00	(6.01)	(6.01)	LT
CONSOL ENERGY INC CMN	May 09 2012	May 29 2014	6.00	269.87	211.86	0.00	58.01	58.01	LT
INTEL CORPORATION CMN	Aug 27 2013	May 29 2014	19.00	510.93	420.83	0.00	90.10	90.10	ST
	Sep 27 2013	May 29 2014	2.00	53.79	45.98	0.00	7.81	7.81	ST
U S SILICA HLDGS INC CMN	Nov 08 2013	May 29 2014	2.00	99.00	62.19	0.00	36.81	36.81	ST
MOLSON COORS BREWING CO CMN CLASS B	May 09 2012	Jun 03 2014	5.00	329.54	206.85	0.00	122.69	122.69	LT
MCKESSON CORPORATION CMN	Oct 04 2012	Jun 06 2014	1.00	188.43	90.20	0.00	98.23	98.23	LT
TEREX CORP (NEW) CMN	May 20 2013	Jun 06 2014	2.00	82.50	79.43	0.00	3.07	3.07	LT
	May 20 2013	Jun 06 2014	5.00	206.25	168.24	0.00	38.01	38.01	LT
	May 24 2013	Jun 06 2014	1.00	41.25	33.14	0.00	8.11	8.11	LT
	Jun 05 2013	Jun 06 2014	9.00	371.25	299.01	0.00	72.24	72.24	LT
U S SILICA HLDGS INC CMN	Nov 08 2013	Jun 09 2014	3.00	158.69	93.29	0.00	65.40	65.40	ST
	Jan 31 2014	Jun 09 2014	8.00	423.15	228.99	0.00	194.16	194.16	ST
AMERICAN AIRLINES GROUP INC CMN	Jan 21 2014	Jun 10 2014	8.00	345.05	245.14	0.00	99.91	99.91	ST
CAREFUSION CORPORATION CMN	May 10 2013	Jun 10 2014	5.00	217.47	166.08	0.00	51.39	51.39	LT
	May 24 2013	Jun 10 2014	2.00	86.99	68.84	0.00	18.15	18.15	LT
MOLSON COORS BREWING CO CMN CLASS B	May 09 2012	Jun 10 2014	1.00	69.89	41.37	0.00	28.52	28.52	LT
	Jan 07 2013	Jun 10 2014	2.00	139.78	83.87	0.00	55.91	55.91	LT
	Mar 01 2013	Jun 10 2014	2.00	142.08	89.33	0.00	52.75	52.75	LT
	Mar 01 2013	Jun 10 2014	1.00	69.89	44.67	0.00	25.22	25.22	LT



Statement Detail

LOTZ FAMILY FDN LAZARD: LCC

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Mar 04 2013	Jun 10 2014	1 00	71.04	45 19	0 00	25 85	25 85	LT
	Mar 25 2013	Jun 10 2014	4 00	284 17	194 22	0 00	89 95	89 95	LT
APACHE CORP CMN	May 09 2013	Jun 17 2014	2 00	195 60	163 23	0 00	32 37	32 37	LT
EXPEDIA, INC CMN	Nov 01 2013	Jun 19 2014	12 00	934 76	699 73	0 00	235 03	235 03	ST
	Nov 05 2013	Jun 19 2014	1 00	77 90	59 67	0 00	18 23	18 23	ST
APPLE, INC CMN	May 09 2012	Jun 26 2014	4 00	361 16	326 34	0 00	34 82	34 82	LT
TYCO INTERNATIONAL LTD. CMN	Apr 02 2013	Jun 26 2014	3 00	136 90	95 34	0 00	41 56	41 56	LT
APPLE, INC. CMN	May 09 2012	Jul 02 2014	2 00	186 95	163 17	0 00	23 78	23 78	LT
CISCO SYSTEMS, INC CMN	May 09 2012	Jul 02 2014	9 00	224 01	169 52	0 00	54 49	54 49	LT
VERITIV CORP CMN	Jan 01 1910	Jul 02 2014	0 00	22 77	No Cost	0 00	22 77	22 77 ⁵	LT
KELLOGG COMPANY CMN	Feb 10 2014	Jul 09 2014	11 00	727 25	643 13	0 00	84 12	84 12	ST
KOHL'S CORP (WISCONSIN) CMN	Dec 30 2013	Jul 11 2014	11 00	567 44	619 50	0 00	(52 06)	(52 06)	ST
ADVANCE AUTO PARTS, INC CMN	Feb 08 2013	Jul 15 2014	2 00	268 77	156 54	0 00	112 23	112 23	LT
	Mar 04 2013	Jul 15 2014	1 00	134 39	76 90	0 00	57 49	57 49	LT
MOLSON COORS BREWING CO CMN CLASS B	Mar 25 2013	Jul 18 2014	1 00	72 33	48 55	0 00	23 78	23 78	LT
	May 15 2013	Jul 18 2014	4 00	289 33	204 48	0 00	84 85	84 85	LT
APACHE CORP CMN	May 09 2013	Jul 24 2014	1 00	103 12	81 62	0 00	21 50	21 50	LT
	May 21 2013	Jul 24 2014	1 00	103 11	84 37	0 00	18 74	18 74	LT
CATERPILLAR INC (DELAWARE) CMN	Dec 20 2013	Jul 24 2014	6 00	629 20	533 83	0 00	95 37	95 37	ST
DEVON ENERGY CORPORATION (NEW) CMN	May 09 2012	Jul 24 2014	3 00	237 29	192 57	0 00	44 72	44 72	LT
OWENS-ILLINOIS INC CMN	Feb 19 2014	Aug 01 2014	9 00	280 27	307 59	0 00	(27 32)	(27 32)	ST
COMCAST CORPORATION CMN CLASS A NON VOTING	May 09 2012	Aug 04 2014	7 00	375 59	202 30	0 00	173 29	173 29	LT
QUALCOMM INC CMN	Feb 28 2013	Aug 04 2014	1 00	72 88	66 12	0 00	6 76	6 76	LT
	Mar 20 2013	Aug 04 2014	4 00	291 55	262 58	0 00	28 97	28 97	LT
SYSCO CORPORATION CMN	May 13 2013	Aug 05 2014	3 00	106 81	103 04	0 00	3 77	3 77	LT
	May 14 2013	Aug 05 2014	9 00	320 42	312 06	0 00	8 36	8 36	LT
APACHE CORP CMN	May 21 2013	Aug 06 2014	3 00	303 13	253 11	0 00	50 02	50 02	LT
	May 22 2013	Aug 06 2014	1 00	101 04	84 27	0 00	16 77	16 77	LT
APPLE, INC. CMN	May 09 2012	Aug 06 2014	1 00	95 10	81 59	0 00	13 51	13 51	LT
	Nov 09 2012	Aug 06 2014	4 00	380 39	311 67	0 00	68 72	68 72	LT
EMC CORPORATION MASS CMN	May 09 2012	Aug 06 2014	2 00	58 45	55 00	0 00	3 45	3 45	LT
	May 25 2012	Aug 06 2014	1 00	29 22	24 49	0 00	4 73	4 73	LT

⁵ Due to incomplete cost basis, gains may be incorrectly stated and should not be used for tax reporting purposes. Please consult with your tax advisor.

Portfolio No. XXX-XX806-2



Statement Detail
LOTZ FAMILY FDN LAZARD: LCC
Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
MACY'S INC CMN	May 09 2012	Aug 06 2014	4 00	236.72	152.08	0.00	84.64	84.64	LT
MCKESSON CORPORATION CMN	Oct 04 2012	Aug 06 2014	1 00	191.98	90.20	0.00	101.78	101.78	LT
	Feb 13 2013	Aug 06 2014	1 00	191.99	105.07	0.00	86.92	86.92	LT
MICROSOFT CORPORATION CMN	Mar 20 2013	Aug 06 2014	2 00	86.08	56.47	0.00	29.61	29.61	LT
	Apr 03 2013	Aug 06 2014	1 00	43.05	28.89	0.00	14.16	14.16	LT
REPUBLIC SERVICES INC CMN	Oct 24 2012	Aug 06 2014	4 00	152.92	112.72	0.00	40.20	40.20	LT
	Nov 02 2012	Aug 06 2014	4 00	152.92	105.81	0.00	47.11	47.11	LT
SYSCO CORPORATION CMN	May 14 2013	Aug 06 2014	5 00	179.51	173.36	0.00	6.15	6.15	LT
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES	Jul 25 2013	Aug 07 2014	1 00	65.42	55.54	0.00	9.88	9.88	LT
TYCO INTERNATIONAL LTD CMN	Apr 02 2013	Aug 18 2014	10 00	443.94	317.79	0.00	126.15	126.15	LT
REPUBLIC SERVICES INC CMN	Nov 02 2012	Aug 19 2014	11 00	431.87	290.98	0.00	140.89	140.89	LT
	Mar 08 2013	Aug 19 2014	7 00	274.82	218.47	0.00	56.35	56.35	LT
	May 24 2013	Aug 19 2014	2 00	78.52	69.40	0.00	9.12	9.12	LT
ADVANCE AUTO PARTS, INC CMN	Mar 04 2013	Sep 05 2014	3 00	411.74	230.69	0.00	181.05	181.05	LT
APPLE, INC CMN	Nov 09 2012	Sep 05 2014	1 00	98.97	77.92	0.00	21.05	21.05	LT
BAXTER INTERNATIONAL INC CMN	May 09 2012	Sep 05 2014	2 00	147.88	108.84	0.00	39.04	39.04	LT
CISCO SYSTEMS, INC CMN	May 09 2012	Sep 05 2014	9 00	224.42	169.52	0.00	54.90	54.90	LT
MOLSON COORS BREWING CO CMN CLASS B	May 15 2013	Sep 05 2014	2 00	143.77	102.24	0.00	41.53	41.53	LT
	May 24 2013	Sep 05 2014	2 00	143.77	102.90	0.00	40.87	40.87	LT
	May 30 2013	Sep 05 2014	1 00	71.89	51.23	0.00	20.66	20.66	LT
PRIZER INC CMN	May 09 2012	Sep 05 2014	4 00	117.14	90.66	0.00	26.48	26.48	LT
ZOTIS INC CMN CLASS A	Feb 01 2013	Sep 05 2014	9 00	319.85	278.12	0.00	41.73	41.73	LT
EBAY INC CMN	Jun 19 2014	Sep 12 2014	11 00	551.33	546.46	0.00	4.87	4.87	ST
OWENS-ILLINOIS INC CMN	Feb 19 2014	Sep 17 2014	10 00	299.04	341.77	0.00	(42.73)	(42.73)	ST
	Apr 10 2014	Sep 17 2014	7 00	209.32	230.60	0.00	(21.28)	(21.28)	ST
MORGAN STANLEY CMN	Apr 26 2013	Sep 19 2014	9 00	322.54	192.76	0.00	129.78	129.78	LT
	May 24 2013	Sep 19 2014	2 00	71.68	48.28	0.00	23.40	23.40	LT
	May 30 2013	Sep 19 2014	7 00	250.86	180.60	0.00	70.26	70.26	LT
EMC CORPORATION MASS CMN	May 09 2012	Sep 22 2014	3 00	89.56	78.53	0.00	11.03	11.03	LT

Page 86 of 116

LOTZ FAMILY FDN LAZARD: LCC
Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
MCKESSON CORPORATION CMN	May 25 2012	Sep 22 2014	5.00	149.27	122.47	0.00	26.80	26.80	LT
	Jul 24 2012	Sep 22 2014	6.00	179.12	149.36	0.00	29.76	29.76	LT
	Mar 01 2013	Sep 22 2014	2.00	59.71	46.59	0.00	13.12	13.12	LT
	Feb 13 2013	Sep 26 2014	2.00	388.57	210.13	0.00	178.44	178.44	LT
	May 24 2013	Sep 26 2014	1.00	194.29	117.25	0.00	77.04	77.04	LT
PFIZER INC. CMN	May 09 2012	Sep 26 2014	45.00	1,334.31	1,019.93	0.00	314.38	314.38	LT
ADVANCE AUTO PARTS, INC. CMN	Mar 04 2013	Oct 03 2014	1.00	134.76	76.90	0.00	57.86	57.86	LT
	Mar 21 2013	Oct 03 2014	1.00	134.75	80.27	0.00	54.48	54.48	LT
ALLY FINANCIAL INC. CMN	Apr 10 2014	Oct 03 2014	1.00	22.73	24.22	0.00	(1.49)	(1.49)	ST
AMERICAN AIRLINES GROUP INC CMN	Jan 21 2014	Oct 03 2014	2.00	71.71	61.28	0.00	10.43	10.43	ST
AMERICAN EXPRESS CO. CMN	May 09 2012	Oct 03 2014	2.00	173.83	119.46	0.00	54.37	54.37	LT
APPLE, INC. CMN	Nov 09 2012	Oct 03 2014	1.00	99.82	77.92	0.00	21.90	21.90	LT
BAXTER INTERNATIONAL INC CMN	May 09 2012	Oct 03 2014	1.00	72.86	54.42	0.00	18.44	18.44	LT
BLOOMIN' BRANDS, INC. CMN	Jun 23 2014	Oct 03 2014	1.00	18.49	22.76	0.00	(4.27)	(4.27)	ST
BLOOMIN' BRANDS, INC CMN DISALLOWED LOSSES								4.27	
BROCADE COMMUNICATIONS SYSTEMS CMN	Jun 24 2014	Oct 03 2014	5.00	53.49	45.04	0.00	8.45	8.45	ST
CAREFUSION CORPORATION CMN	May 24 2013	Oct 03 2014	2.00	92.33	68.84	0.00	23.49	23.49	LT
	Aug 02 2013	Oct 03 2014	1.00	46.16	35.50	0.00	10.66	10.66	LT
CBIO HOLDINGS, INC CMN	Aug 26 2014	Oct 03 2014	1.00	54.29	53.02	0.00	1.27	1.27	ST
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	Jul 25 2013	Oct 03 2014	1.00	69.58	55.54	0.00	14.04	14.04	LT
CHEVRON CORPORATION CMN	May 09 2012	Oct 03 2014	1.00	117.87	101.93	0.00	15.94	15.94	LT
CISCO SYSTEMS, INC CMN	May 09 2012	Oct 03 2014	4.00	100.95	75.34	0.00	25.61	25.61	LT
CITIGROUP INC CMN	Jun 20 2012	Oct 03 2014	2.00	104.51	57.50	0.00	47.01	47.01	LT
CITRIX SYSTEMS INC CMN	Nov 27 2013	Oct 03 2014	1.00	69.83	58.94	0.00	10.89	10.89	ST
COMCAST CORPORATION CMN CLASS A NON VOTING	May 09 2012	Oct 03 2014	1.00	53.65	28.90	0.00	24.75	24.75	LT
CONSOL ENERGY INC CMN	May 09 2012	Oct 03 2014	1.00	35.54	35.31	0.00	0.23	0.23	LT
CORRECTIONS CORP OF AMERICA CMN	Jun 14 2012	Oct 03 2014	1.00	34.22	26.50	0.00	7.72	7.72	LT
ELI LILLY & CO CMN	Feb 04 2014	Oct 03 2014	1.00	65.65	52.88	0.00	12.77	12.77	ST
EMC CORPORATION MASS CMN	Mar 01 2013	Oct 03 2014	2.00	57.41	46.59	0.00	10.82	10.82	LT
HARTFORD FINANCIAL SRVCS GROUP CMN	Oct 25 2012	Oct 03 2014	2.00	74.59	44.60	0.00	29.99	29.99	LT
HEWLETT-PACKARD CO. CMN	May 15 2013	Oct 03 2014	1.00	35.09	21.04	0.00	14.05	14.05	LT
HONEYWELL INTL INC CMN	May 09 2012	Oct 03 2014	1.00	91.70	58.64	0.00	33.06	33.06	LT

LOTZ FAMILY FDN LAZARD: LCC
Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
INTERNATIONAL PAPER CO. CMN	Dec 20 2013	Oct 03 2014	2.00	96.03	98.03	0.00	(2.00)	(2.00)	ST
J.C. PENNEY CO. INC. (HLDG CO.) CMN	Sep 05 2013	Oct 03 2014	5.00	50.79	69.68	0.00	(18.89)	(18.89)	LT
MICROSOFT CORPORATION CMN	Apr 03 2013	Oct 03 2014	1.00	45.96	28.89	0.00	17.07	17.07	LT
MOLSON COORS BREWING CO. CMN CLASS B	May 30 2013	Oct 03 2014	3.00	218.44	153.68	0.00	64.76	64.76	LT
	Jun 21 2013	Oct 03 2014	1.00	72.81	47.61	0.00	25.20	25.20	LT
MORGAN STANLEY CMN	May 30 2013	Oct 03 2014	1.00	34.99	25.80	0.00	9.19	9.19	LT
MYLAN INC CMN	Jul 07 2014	Oct 03 2014	2.00	100.57	101.12	0.00	(0.55)	(0.55)	ST
NCR CORPORATION CMN	Jun 26 2014	Oct 03 2014	1.00	32.16	33.42	0.00	(1.26)	(1.26)	ST
NORWEGIAN CRUISE LINE HLDG LTD CMN	Apr 24 2014	Oct 03 2014	2.00	71.03	61.65	0.00	9.38	9.38	ST
PARKER-HANNIFIN CORP. CMN	Aug 18 2014	Oct 03 2014	1.00	112.40	114.44	0.00	(2.04)	(2.04)	ST
PARKER-HANNIFIN CORP. CMN DISALLOWED								2.04	
LOSSES									
Pfizer Inc CMN	May 09 2012	Oct 03 2014	3.00	87.81	68.00	0.00	19.81	19.81	LT
Regions Financial Corporation CMN	Mar 05 2013	Oct 03 2014	6.00	60.47	47.63	0.00	12.84	12.84	LT
ServiceMaster Global Holdings, CMN	Jun 26 2014	Oct 03 2014	1.00	23.68	17.53	0.00	6.15	6.15	ST
Sysco Corporation CMN	May 14 2013	Oct 03 2014	2.00	75.37	69.35	0.00	6.02	6.02	LT
Teradyne Inc CMN	Jan 13 2014	Oct 03 2014	1.00	18.39	18.35	0.00	0.04	0.04	ST
Transocean Ltd CMN	Feb 06 2013	Oct 03 2014	1.00	30.86	55.58	0.00	(24.72)	(24.72)	LT
	Mar 19 2013	Oct 03 2014	1.00	30.86	51.47	0.00	(20.61)	(20.61)	LT
Viacom Inc CMN CLASS B	Aug 03 2012	Oct 03 2014	2.00	151.21	94.29	0.00	56.92	56.92	LT
VOYA Financial Inc CMN	Apr 04 2014	Oct 03 2014	1.00	39.12	36.79	0.00	2.33	2.33	ST
Xerox Corporation CMN	Mar 21 2014	Oct 03 2014	14.00	183.53	156.19	0.00	27.34	27.34	ST
Zoetis Inc CMN CLASS A	Feb 01 2013	Oct 03 2014	5.00	187.69	154.51	0.00	33.18	33.18	LT
Carefusion Corporation CMN	Aug 02 2013	Oct 06 2014	25.00	1,420.94	887.61	0.00	533.33	533.33	LT
	Sep 03 2013	Oct 06 2014	4.00	227.35	142.04	0.00	85.31	85.31	LT
	Feb 04 2014	Oct 06 2014	19.00	1,079.91	742.32	0.00	337.59	337.59	ST
	Sep 23 2014	Oct 06 2014	5.00	284.19	229.71	0.00	54.48	54.48	ST
CONSOL ENERGY INC CMN	May 09 2012	Oct 08 2014	4.00	137.58	151.36	0.00	(13.78)	(13.78)	LT
	May 09 2012	Oct 08 2014	6.00	206.38	211.86	0.00	(5.48)	(5.48)	LT
	Jul 06 2012	Oct 08 2014	2.00	68.80	62.98	0.00	5.82	5.82	LT



Statement Detail

LOTZ FAMILY FDN LAZARD: LCC
Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CHEVRON CORPORATION CMN	May 09 2012	Oct 09 2014	9.00	1,042.83	917.37	0.00	125.46	125.46	LT
	May 24 2013	Oct 09 2014	1.00	115.87	125.16	0.00	(9.29)	(9.29)	LT
	Jun 10 2014	Oct 09 2014	4.00	463.48	500.07	0.00	(36.59)	(36.59)	ST
	Jun 17 2014	Oct 09 2014	3.00	347.61	383.28	0.00	(35.67)	(35.67)	ST
	Jul 24 2014	Oct 09 2014	2.00	231.74	269.12	0.00	(37.38)	(37.38)	ST
BROCADE COMMUNICATIONS SYSTEMS CMN	Jun 24 2014	Oct 10 2014	84.00	798.59	756.65	0.00	41.94	41.94	ST
JOY GLOBAL INC CMN	Jun 21 2013	Oct 10 2014	6.00	299.89	302.82	0.00	(2.93)	(2.93)	LT
	Aug 29 2013	Oct 10 2014	3.00	149.95	150.25	0.00	(0.30)	(0.30)	LT
	Sep 05 2014	Oct 10 2014	2.00	99.97	120.24	0.00	(20.27)	(20.27)	ST
MCKESSON CORPORATION CMN	Jan 14 2014	Oct 10 2014	3.00	589.21	498.75	0.00	90.46	90.46	ST
INTEL CORPORATION CMN	Sep 27 2013	Oct 15 2014	10.00	314.71	229.88	0.00	84.83	84.83	LT
	Nov 12 2013	Oct 15 2014	10.00	314.72	243.78	0.00	70.94	70.94	ST
MACY'S INC CMN	May 09 2012	Oct 15 2014	3.00	165.38	114.06	0.00	51.32	51.32	LT
UNITEDHEALTH GROUP INCORPORATE CMN	Oct 04 2012	Oct 15 2014	2.00	165.21	115.61	0.00	49.60	49.60	LT
ZOETIS INC. CMN CLASS A	Feb 01 2013	Oct 15 2014	2.00	70.61	61.81	0.00	8.80	8.80	LT
COMCAST CORPORATION CMN CLASS A NON VOTING	May 09 2012	Oct 20 2014	7.00	358.98	202.30	0.00	156.68	156.68	LT
NCR CORPORATION CMN	Jun 26 2014	Oct 20 2014	20.00	474.87	668.42	0.00	(193.55)	(193.55)	ST
ADVANCE AUTO PARTS, INC CMN	Mar 21 2013	Oct 21 2014	2.00	281.96	160.55	0.00	121.41	121.41	LT
	Apr 10 2013	Oct 21 2014	2.00	281.96	162.30	0.00	119.66	119.66	LT
AMERICAN AIRLINES GROUP INC CMN	Jan 21 2014	Oct 28 2014	6.00	242.18	183.85	0.00	58.33	58.33	ST
MACY'S INC CMN	May 09 2012	Oct 28 2014	4.00	228.87	152.08	0.00	76.79	76.79	LT
EASTMAN CHEM CO CMN	Apr 19 2013	Oct 31 2014	4.00	322.87	280.50	0.00	42.37	42.37	LT
PARKER-HANNIFIN CORP CMN	Aug 18 2014	Oct 31 2014	2.00	253.68	228.88	0.00	24.80	24.80	ST
MOLSON COORS BREWING CO CMN CLASS B	Jun 21 2013	Nov 03 2014	8.00	598.68	380.91	0.00	217.77	217.77	LT
	Jul 30 2013	Nov 03 2014	2.00	149.68	100.40	0.00	49.28	49.28	LT
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES	Jul 25 2013	Nov 04 2014	7.00	517.18	388.81	0.00	128.37	128.37	LT
MACY'S INC CMN	May 09 2012	Nov 04 2014	6.00	337.42	228.12	0.00	109.30	109.30	LT
	May 24 2013	Nov 04 2014	1.00	56.24	49.10	0.00	7.14	7.14	LT
	May 15 2014	Nov 04 2014	8.00	449.89	457.42	0.00	(7.53)	(7.53)	ST
MOLSON COORS BREWING CO CMN CLASS B	Jul 30 2013	Nov 04 2014	2.00	149.90	100.40	0.00	48.50	48.50	LT
	Aug 06 2013	Nov 04 2014	4.00	297.79	211.06	0.00	86.73	86.73	LT
THE MADISON SQUARE GARDEN CO CMN CLASS A	Jun 27 2014	Nov 04 2014	8.00	598.35	485.04	0.00	113.31	113.31	ST

**LOTZ FAMILY FDN LAZARD: LCC**
Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
AMERICAN AIRLINES GROUP INC CMN	Jan 21 2014	Nov 05 2014	1 00	42 38	30 64	0 00	11 74	11 74	ST
	Apr 08 2014	Nov 05 2014	4 00	169 53	139 71	0 00	29 82	29 82	ST
	Jul 24 2014	Nov 05 2014	1 00	42 38	43 60	0 00	(1 22)	(1 22)	ST
VISA INC CMN CLASS A	Dec 11 2013	Nov 05 2014	1 00	248 28	207 01	0 00	41 27	41 27	ST
ZOETIS INC CMN CLASS A	Feb 01 2013	Nov 11 2014	1 00	43 84	30 90	0 00	12 94	12 94	LT
	Feb 04 2013	Nov 11 2014	3 00	131 53	93 09	0 00	38 44	38 44	LT
	Feb 21 2013	Nov 11 2014	1 00	43 84	32 38	0 00	11 46	11 46	LT
	Mar 20 2013	Nov 11 2014	6 00	263 06	197 11	0 00	65 95	65 95	LT
	Apr 05 2013	Nov 11 2014	15 00	657 66	468 94	0 00	188 72	188 72	LT
	Jan 14 2013	Nov 12 2014	5 00	137 81	235 94	0 00	(98 13)	(98 13)	LT
TRANSOCEAN LTD CMN	Jan 17 2013	Nov 12 2014	2 00	55 12	106 22	0 00	(51 10)	(51 10)	LT
	Mar 19 2013	Nov 12 2014	6 00	165 38	308 84	0 00	(143 46)	(143 46)	LT
	Apr 17 2013	Nov 12 2014	2 00	55 13	92 45	0 00	(37 32)	(37 32)	LT
	Aug 22 2013	Nov 12 2014	8 00	220 50	364 12	0 00	(143 62)	(143 62)	LT
	Apr 05 2013	Nov 12 2014	1 00	43 11	31 26	0 00	11 85	11 85	LT
	May 24 2013	Nov 12 2014	3 00	129 34	99 72	0 00	29 62	29 62	LT
EASTMAN CHEM CO CMN	Jul 19 2013	Nov 12 2014	12 00	517 35	364 74	0 00	152 61	152 61	LT
	Mar 21 2013	Nov 19 2014	3 00	255 77	211 18	0 00	44 59	44 59	LT
	Oct 04 2012	Nov 19 2014	1 00	97 60	57 80	0 00	39 80	39 80	LT
	Oct 10 2012	Nov 19 2014	2 00	195 21	114 96	0 00	80 25	80 25	LT
ZOETIS INC CMN CLASS A	Feb 17 2013	Nov 19 2014	2 00	86 76	63 69	0 00	23 07	23 07	LT
	Jul 19 2013	Nov 19 2014	4 00	173 51	121 58	0 00	51 93	51 93	LT
	Jul 25 2013	Nov 26 2014	9 00	690 89	499 90	0 00	190 99	190 99	LT
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES									
ZOETIS INC CMN CLASS A	Feb 17 2013	Dec 01 2014	1 00	44 57	31 94	0 00	12 73	12 73	LT
	Aug 06 2013	Dec 01 2014	2 00	89 14	64 96	0 00	24 18	24 18	LT
UNITEDHEALTH GROUP INCORPORATE CMN	Oct 10 2012	Dec 02 2014	3 00	298 57	172 44	0 00	126 13	126 13	LT
	May 24 2013	Dec 02 2014	1 00	99 52	62 37	0 00	37 15	37 15	LT
	Apr 24 2014	Dec 03 2014	3 00	132 77	92 48	0 00	40 29	40 29	ST
NORWEGIAN CRUISE LINE HLDG LTD CMN	Feb 04 2014	Dec 08 2014	6 00	602 80	422 94	0 00	179 86	179 86	ST
UNITEDHEALTH GROUP INCORPORATE CMN									



Statement Detail

LOTZ FAMILY FDN LAZARD: LCC

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
TRANSOCEAN LTD. CMN	Aug 29 2013	Dec 10 2014	5.00	87.98	223.87	0.00	(135.89)	(135.89)	LT
	Sep 20 2013	Dec 10 2014	2.00	35.20	88.85	0.00	(53.65)	(53.65)	LT
	Nov 07 2013	Dec 10 2014	5.00	87.98	253.23	0.00	(165.25)	(165.25)	LT
	Nov 11 2013	Dec 10 2014	8.00	140.77	436.96	0.00	(296.19)	(296.19)	LT
	Nov 21 2013	Dec 10 2014	8.00	140.77	410.71	0.00	(269.94)	(269.94)	LT
HASBRO, INC. CMN	Oct 21 2014	Dec 19 2014	10.00	553.81	576.67	0.00	(22.86)	(22.86)	ST
	Dec 09 2014	Dec 19 2014	5.00	276.91	280.75	0.00	(3.84)	(3.84)	ST
SHORT TERM GAINS				18,012.83	14,642.75	0.00	3,370.08	3,370.08	
SHORT TERM LOSSES				8,742.38	10,013.96	0.00	(1,271.58)	(1,271.58)	
SHORT TERM DISALLOWED LOSSES								56.34	
NET SHORT TERM GAINS (LOSSES)				26,755.21	24,656.71	0.00	2,098.50	2,154.84	
LONG TERM GAINS				53,975.98	37,679.37	0.00	16,296.61	16,296.61	
LONG TERM LOSSES				5,587.52	8,065.70	0.00	(2,478.18)	(2,478.18)	
LONG TERM DISALLOWED LOSSES								10.21	
NET LONG TERM GAINS (LOSSES)				59,565.50	45,745.07	0.00	13,818.43	13,828.64	

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Enter filer's identifying number	
	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
LOTZ FAMILY FOUNDATION	26-1590575	
Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)	
30 ISLA BAHIA DRIVE		
City, town or post office, state, and ZIP code. For a foreign address, see instructions.		
FORT LAUDERDALE, FL 33316		

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

PHILIP A. & WENDY D. LOTZ

- The books are in the care of ► **30 ISLA BAHIA DRIVE - FORT LAUDERDALE, FL 33316**

Telephone No. ► **203-570-2865**

Fax No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2015**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year **2014** or
- ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	1,200.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	2,000.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.